

# Board of Education Regular Meeting

Monday, July 11, 2022 7:00 PM

Lexington City Council Chambers, 406 E. 7th St., Lexington, NE 68850

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Present  
Roger Reutlinger: Present  
Carlos Saiz: Present  
Larry Steinberger: Present

## 1. CALL TO ORDER AND NOTICE OF MEETING

## 2. FLAG SALUTE

## 3. OPEN MEETINGS ACT

## 4. ROLL CALL

## 5. EXCUSE ABSENT BOARD MEMBERS

### Action(s):

Motion to excuse Cindy Benjamin and Travis Maloley. Passed with a motion by Roger Reutlinger and a second by Larry Steinberger.

### Voting Detail:

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry Steinberger: Yea

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

## 6. PUBLIC COMMENTS

## 7. CONSENT AGENDA

### Action(s):

Motion to approve the consent agenda. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger.

### Voting Detail:

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry Steinberger: Yea

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

### 7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Employment Contracts

7.4.2. Betsy Dueland--ELA pre-school teacher

8. **NEW BUSINESS**

8.1. Buildings & Grounds

8.1.1. Consider approval of the Operations Agreement with the Lexington Recreation Management Company, LLC, and the Lexington Community Facilities Agency (LCFA) for 2022-2023.

**Action(s):**

Motion to approve the 22-23 Operations Agreement as presented. Passed with a motion by Roger Reutlinger and a second by Carlos Saiz.

**Voting Detail:**

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry Steinberger: Yea

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

8.2. Legislative & Finance

8.2.1. Consider approval of bid to purchase modular buildings from the district.

**Action(s):**

Motion to approve bid from Jon Sullivan to buy two district modular buildings for a total payment of \$1000.00, as presented. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger.

**Voting Detail:**

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry Steinberger: Yea

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

8.2.2. Consider purchase of convection oven.

**Action(s):**

Motion to approve purchase of convection oven

from Buller Fixture Company in the amount of \$12,395.00, as presented. Passed with a motion by Roger Reutlinger and a second by Larry Steinberger.

**Voting Detail:**

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry Steinberger: Yea

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

8.3. Policy & Transportation

8.3.1. Receive public comment on, discuss, and consider approval of the district's updated Plan for Safe Return with associated protocols required under the American Rescue Plan.

**Action(s):**

Motion to approve Plan for Safe Return and associated protocols, as presented. Passed with a motion by Carlos Saiz and a second by Larry Steinberger.

**Voting Detail:**

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry Steinberger: Yea

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

8.3.2. Conduct a public hearing on the Parental Involvement Policy (5018). After the hearing, the board will either alter and adopt the revised policy or reaffirm it as written.

**Action(s):**

Motion to reaffirm policy 5018 as written. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

**Voting Detail:**

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry Steinberger: Yea

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

8.3.3. Conduct, with the involvement of parents and the public, an evaluation of the content and effectiveness of the Title I Parental Involvement Policy (5057) in improving the academic quality of the schools served. After the evaluation, the board will either alter and adopt the revised policy or reaffirm it as written.

**Action(s) :**

Motion to reaffirm policy 5057 as written. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

**Voting Detail:**

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry Steinberger: Yea

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

8.3.4. Review the Bullying Policy (5054) and take action, if any, to revise or amend the policy or to reaffirm it as written.

**Action(s) :**

Motion to approve policy 5054 as written. Passed with a motion by Larry Steinberger and a second by Roger Reutlinger.

**Voting Detail:**

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry Steinberger: Yea

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

8.3.5. Review the amount of money collected from students and review the Student Fees Policy (5045) and hold a public hearing on a proposed Student Fee Policy (5045) for the 2022-23 school year. After the hearing, the board will either alter and adopt the revised policy or reaffirm it as written.

**Action(s) :**

Motion to reaffirm policy 5045 as written. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

**Voting Detail:**

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry  
Steinberger: Yea

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

- 8.3.6. Receive public testimony on, discuss, and consider approval of district efforts to comply with the provisions of Nebraska statute 79-724.

**Action(s):**

Motion to approve updated efforts to meet requirements of Nebraska statute 79-724, as presented. Passed with a motion by Carlos Saiz and a second by Larry Steinberger.

**Voting Detail:**

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry  
Steinberger: Yea

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

8.4. Other

- 8.4.1. Discuss, consider, and take all necessary action to rescind the contracts of Romario Solano and Karla Barrios.

**Action(s):**

Motion to rescind the certificated contracts offered to Romario Solano and Karla Barrios. Passed with a motion by Roger Reutlinger and a second by Larry Steinberger.

**Voting Detail:**

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry  
Steinberger: Yea

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

9. **REPORTS & COMMENTS**

9.1. Principals, Administrators, and Directors

9.2. Superintendent

- 9.2.1. Set board planning session date and time.

- 9.2.2. We will not need to amend the current 21-22 budget as construction costs won't be billed as early as we thought.

- 9.2.3. Leak at Sandoz and resulting property loss.

### 9.3. Board members

## 10. ADJOURNMENT

### Action(s):

Any Board Member: "Motion to adjourn this meeting." Passed with a motion by Carlos Saiz.

### Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Absent

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry Steinberger: Yea

Steinberger: Yea

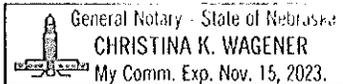
**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

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Board Secretary

\*\*\* Proof of Publication \*\*\*

State of Nebraska )  
County of Dawson ) SS.



NOTICE OF MEETING

LEXINGTON PUBLIC SCHOOLS

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 11 day of July, 2022 in the Lexington City Council Chambers at 406 East 7th St. in Lexington, Nebraska, which meeting will be open to the public. An agenda of such meeting, kept continuously current, is readily available for public inspection at the office of the Superintendent of Schools, at 300 South Washington Street in Lexington.

John Hakonson  
Superintendent  
Lexington Public Schools  
ZNEZ-Jv6

KERI FAGOT  
PO BOX 890  
LEXINGTON, NE 68850

ORDER NUMBER 1088647

Pat Tysdal, being first duly sworn on oath, says that he/she is employed by The LEXINGTON CLIPPER-HERALD, a newspaper published in Lexington, Nebraska, and personally knows that said newspaper is a legal twice weekly newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has published in said county for more than fifty-two successive weeks prior to the first publication of the attached printed notice and is published in said office maintained in the city of Lexington, in said county, which said notice has been printed hereto and published on the dates listed below.

Section: Class Legals  
Category: 0099 LEGALS  
PUBLISHED ON: 07/06/2022

TOTAL AD COST: 14.71  
FILED ON: 7/6/2022

Subscribed and sworn to before me on this 6 day of July, 2022

Christina K. Wagener  
Notary Public

Fee: \$ \_\_\_\_\_  
For court information only. (This is not an invoice. Please pay from statement/invoice when billed.)

## Board of Education Regular Meeting

June 13 7:00 PM

Notice of this meeting was published in the Lexington Clipper-Herald on June 8, 2022.

Lexington City Council Chambers  
406 E. 7th St.  
Lexington, NE 68850

Attendance Taken at 6:30 PM.

Cindy Benjamin: Present

Travis Maloley: Absent

Garth Mins: Present

Roger Reutlinger: Present

Carlos Saiz: Present

Larry Steinberger: Present

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse Travis Maloley. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Any Board Member: "Motion to approve the consent agenda." Passed with a motion by Carlos Saiz and a second by Cindy Benjamin.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Employment Contracts

7.4.1.1. Karla Barrios--Bryan Spanish K teacher

7.4.1.2. Owen Brummer--LMS math teacher

7.4.1.3. Rebeca De Leon--Contract extension

7.4.1.4. Sarah Ernst--Secondary instrumental music teacher

7.4.1.5. Audra Faeh--Pershing EL teacher

7.4.1.6. Alberto Morillas--Bryan Spanish grades 2/3 teacher

7.4.1.7. Jesus Ramirez--LMS social studies teacher

## 8. NEW BUSINESS

### 8.1. Buildings & Grounds

#### 8.1.1. Consider sale of three modular buildings.

Motion to sell three modular buildings through sealed bid. Passed with a motion by Roger Reutlinger and a second by Cindy Benjamin.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

#### 8.1.2. Consider purchase of science lab tables.

Motion to approve the purchase of science lab tables from Worthington Direct in the amount of \$12,351.50, as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

### 8.2. Legislative & Finance

### 8.3. Policy & Transportation

#### 8.3.1. Consider approval of policy changes.

Motion to approve revisions to policies 2008, 2010, 3003.1, 3004.1, 3012, 3057, 4033, 4047, 4054, 4060, 5001, 5012, 6005, 6006, and 6021; and to approve new policy 4066, as presented. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

#### 8.3.2. Consider approval of 2022-2023 revised handbooks.

Motion to approve 2022-2023 revised student/parent/activities, staff, facility use, supplemental and abbreviated, and after-school program handbooks, as presented. Passed with a motion by Carlos Saiz and a second by Cindy Benjamin.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

### 8.4. Other

#### 8.4.1. Consider revision of 2022-2023 calendar.

Motion to approve calendar revision. Passed with a motion by Carlos Saiz and a second by Cindy Benjamin.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

## 9. REPORTS & COMMENTS

### 9.1. Principals, Administrators, and Directors

#### 9.1.1. Reports on summer school programs.

#### 9.1.2. Results Matter report. Tracy Naylor.

### 9.2. Superintendent

9.2.1. Congratulations to the 20 boys and girls track state qualifiers Kalli Sutton, McKinna Moats, Cordelia Harbison, Mia Rowe, Fernanda Caballero, Reese Kuecker, Rachel Kearney, Oscar Aguado, Kevin Parada, Lazaro Adame, Ian Salazar, Quinten Moss, Jace Carpenter, Caleb Dowling, Miguel Cruz, Hunter Stewart, Greyson Strauss, Luis Castellanos, Landon Bowen, and Isaac Sharff, and, in particular, to Ian Salazar for finishing as state class B champion in the 1600 and 3200 meter runs.

9.2.2. Congratulations to Joel Lemus for being selected as the Nebraska Coaches Association boys' soccer coach of the year.

9.2.3. Schedule school board planning session.

9.2.4. We will need to amend our 2021-2022 special building fund budget of expenditures to accommodate payments related to the elementary construction projects occurring before fiscal year-end (August 31). We will notice up a public hearing scheduled immediately preceding the July 11 board meeting.

9.2.5. Reminder - YMCA joint administrators meeting tomorrow at noon at the YMCA.

9.3. Board members

**10. DISCUSS, CONSIDER, CONDUCT STRATEGY SESSION, AND TAKE ACTION WITH RESPECT TO A POSSIBLE REAL ESTATE PURCHASE. CLOSED SESSION.**

Motion to enter closed session to discuss a potential real estate purchase and the terms of any purchase agreement, and to give negotiating guidance to the superintendent and board president because it is in the public interest to do so. Executive session entered at 7:32 PM. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

Motion to exit closed session at 7:51 PM. Passed with a motion by Carlos Saiz and a second by Larry Steinberger.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

11. ADJOURNMENT

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Chairperson

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Superintendent

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

Check Number: 56930      Check Type: Automatic Payment      Check Date: 07/11/2022      Vendor: BLACKHILLS      Black Hills Energy      Check Total: 5,517.96

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220705	07/05/2022		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	109.69
20220705	07/05/2022		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	139.37
20220705	07/05/2022		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	2,516.83
20220705	07/05/2022		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	50.81
20220705	07/05/2022		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	41.60
20220705	07/05/2022		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	1,909.79
20220705	07/05/2022		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	245.65
20220705	07/05/2022		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	36.34
20220705	07/05/2022		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	150.85
20220705	07/05/2022		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	132.66
20220705	07/05/2022		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	184.37

Check Number: 56931      Check Type: Automatic Payment      Check Date: 07/11/2022      Vendor: LEXUTILITI      LEXINGTON UTILITIES SYSTEM      Check Total: 2,000.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220706	07/06/2022		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
20220706	07/06/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1		1				
20220706	07/06/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		2,000.00
20220706	07/06/2022		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		0.00
20220706	07/06/2022		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		0.00
Check Number: 56932      Check Type: Automatic Payment    Check Date: 07/11/2022    Vendor: REVTRAK      RevTrak      Check Total: 29.95						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
July 2022	07/01/2022		Fiscal Services Technical Services	01 2510 350 000 0 000		29.95
Check Number: 56933      Check Type: Automatic Payment    Check Date: 07/11/2022    Vendor: VERIZONWIR      Verizon Wireless      Check Total: 3,571.94						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
20220701	07/01/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000		680.17
20220701	07/01/2022		Migrant Supply DW	01 6915 610 000 0 000		40.01
9909662347	07/05/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000		2,851.76
9909662347	07/05/2022		Migrant Supply DW	01 6915 610 000 0 000		0.00
Check Number: 56934      Check Type: Automatic Payment    Check Date: 07/11/2022    Vendor: VISA7421      VISA CARD SERVICES      Check Total: 24.00						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
20220706	07/06/2022		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000		24.00
Check Number: 56935      Check Type: Automatic Payment    Check Date: 07/11/2022    Vendor: VISABUSC3      VISA CARD SERVICES      Check Total: 179.58						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
20220706	07/06/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		93.58
20220706	07/06/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		86.00
Check Number: 56936      Check Type: Automatic Payment    Check Date: 07/11/2022    Vendor: VISABUSC4      VISA CARD SERVICES      Check Total: 384.38						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
20220706	07/06/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		120.50
20220706	07/06/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		75.00
20220706	07/06/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		88.88

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1		1					
20220706	07/06/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		100.00	
Check Number: 56937	Check Type: Automatic Payment	Check Date: 07/11/2022	Vendor: VISACARC1	VISA CARD SERVICES		Check Total:	157.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220706	07/06/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000		91.00	
20220706	07/06/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000		66.25	
Check Number: 56938	Check Type: Automatic Payment	Check Date: 07/11/2022	Vendor: VISACARC2	VISA CARD SERVICES		Check Total:	288.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220706	07/06/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000		69.20	
20220706	07/06/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000		66.09	
20220706-0001	07/06/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000		70.84	
20220706-0001	07/06/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000		52.59	
20220706-0001	07/06/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000		30.00	
Check Number: 56939	Check Type: Automatic Payment	Check Date: 07/11/2022	Vendor: VISATRAVDW	VISA CARD SERVICES		Check Total:	632.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220706	07/06/2022		Sixpence Supply	01 3541 610 009 0 000		632.70	
Check Number: 56940	Check Type: Automatic Payment	Check Date: 07/11/2022	Vendor: VISATRAVE2	VISA CARD SERVICES		Check Total:	194.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220706	07/06/2022		Sixpence Supply	01 3541 610 009 0 000		137.27	
20220706	07/06/2022		AWARE SPED Travel/Meal/Hotel DW	01 6990 580 000 0 000		57.68	
Check Number: 56941	Check Type: Automatic Payment	Check Date: 07/11/2022	Vendor: VISATRAVE3	VISA CARD SERVICES		Check Total:	1,131.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220706	07/06/2022		Activities Professional Development HS	01 1101 330 001 0 000		24.16	
20220706	07/06/2022		Activities Professional Development HS	01 1101 330 001 0 000		16.44	
20220706	07/06/2022		Activities Professional Development HS	01 1101 330 001 0 000		730.11	
20220706	07/06/2022		Activities Professional Development HS	01 1101 330 001 0 000		18.13	
20220706	07/06/2022		Professional Development Morton	01 2213 330 004 0 000		220.00	
20220706	07/06/2022		BOE Supply	01 2310 610 000 0 000		4.00	
20220706	07/06/2022		AWARE SPED Travel/Meal/Hotel DW	01 6990 580 000 0 000		118.70	
Check Number: 56942	Check Type: Automatic Payment	Check Date: 07/11/2022	Vendor: VISATRAVE4	VISA CARD SERVICES		Check Total:	426.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220706	07/06/2022		Summer School Supply-Elementary	01 1300 610 004 0 000		310.00	
20220706	07/06/2022		School Lunch Professional Development	06 3100 330 000 0 000		9.18	
20220706	07/06/2022		School Lunch Professional Development	06 3100 330 000 0 000		22.20	
20220706	07/06/2022		School Lunch Professional Development	06 3100 330 000 0 000		13.99	
20220706	07/06/2022		School Lunch Professional Development	06 3100 330 000 0 000		16.46	
20220706	07/06/2022		School Lunch Professional Development	06 3100 330 000 0 000		19.61	
20220706	07/06/2022		School Lunch Professional Development	06 3100 330 000 0 000		34.65	

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

Check Number: 56943      Check Type: Automatic Payment      Check Date: 07/11/2022      Vendor: VISATRAVEL      VISA CARD SERVICES      Check Total: 1,659.56

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220706	07/06/2022		DQ	01 1300 610 004 0 000	50.00
20220706	07/06/2022		Backblaze	01 2230 350 000 0 000	34.71
20220706	07/06/2022		Sears Tools	01 6998 610 000 0 000	(110.24)
20220706	07/06/2022		Sears Tools	01 6998 610 000 0 000	1,685.09

Check Number: 52179      Check Type: Check      Check Date: 07/11/2022      Vendor: AMPLIFY      Amplify Education, Inc      Check Total: 14,792.73

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-135813	07/01/2022	GF028025	CKLA consumables	01 6998 610 000 0 000	14,792.73

Check Number: 52180      Check Type: Check      Check Date: 07/11/2022      Vendor: BAGSINBULK      Bags In Bulk      Check Total: 369.60

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
80967	06/27/2022	GF028095	Trailmaker Classic Backpack	01 6991 610 000 0 000	96.00
80967	06/27/2022	GF028095	Trailmaker Classic Backpack	01 6991 610 000 0 000	96.00
80967	06/27/2022	GF028095	High Trails multi pocket bungee backpack	01 6991 610 000 0 000	0.00
80967	06/27/2022	GF028095	Promo Backpack	01 6991 610 000 0 000	177.60

Check Number: 52181      Check Type: Check      Check Date: 07/11/2022      Vendor: BOBSTRUEVA      Bob's True Value      Check Total: 382.72

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A90832	07/05/2022	GF026990	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	4.49
A90833	07/05/2022	GF026990	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	1.89
A91241	07/05/2022	GF026990	Maintenance Supply MS	01 2620 610 002 0 000	9.49
A91350	07/05/2022	GF026990	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	22.99
A91584	07/05/2022	GF026974	classroom consumables	01 1100 612 001 0 000	73.95
A91586	07/05/2022	GF026974	classroom consumables	01 1100 612 001 0 000	5.67
A91962	07/05/2022	GF026990	Maintenance Supply HS	01 2620 610 001 0 000	10.49
A91995	07/05/2022	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	16.99
A92065	07/05/2022	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	21.99
A92094	07/05/2022	GF026990	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	10.37
A92231	07/05/2022	GF026974	classroom consumables	01 1100 612 001 0 000	45.68
A92935	07/05/2022	GF026990	Maintenance Supply ELA	01 2620 610 009 0 000	30.76
A93217	07/05/2022	GF026990	Maintenance Supply HS	01 2620 610 001 0 000	11.99
A93324	07/05/2022	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	8.13
A93369	07/05/2022	GF026990	Maintenance Supply MS	01 2620 610 002 0 000	13.98
A93556	07/05/2022	GF026990	Grounds Supply DW	01 2630 610 000 0 000	7.98
A93648	07/05/2022	GF026990	Maintenance Supply MS	01 2620 610 002 0 000	23.99
A93764	07/05/2022	GF026990	Maintenance Supply MS	01 2620 610 002 0 000	13.74
A94035	07/05/2022	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	17.99
A94060	07/05/2022	GF026990	Maintenance Supply HS	01 2620 610 001 0 000	30.16

Check Number: 52182      Check Type: Check      Check Date: 07/11/2022      Vendor: SCHOOLDUDE      Brightly      Check Total: 15,645.06

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV-118184	07/05/2022		EventEssentials	01 2610 490 000 0 000	4,782.13		
INV-118198	07/05/2022		capital, maintenance, trip, & admin fee	01 2610 490 000 0 000	10,862.93		
Check Number: 52183	Check Type: Check	Check Date: 07/11/2022	Vendor: BSNSPORTS	BSN Sports	Check Total:	29.96	
917409749	07/01/2022	GF027609	supplies	01 1100 610 003 0 000	29.96		
Check Number: 52184	Check Type: Check	Check Date: 07/11/2022	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	4,837.29	
20220701	07/01/2022		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	4,837.29		
Check Number: 52185	Check Type: Check	Check Date: 07/11/2022	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	6,410.10	
13399079	07/01/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	1,016.19		
13403479	07/01/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	985.04		
13407843	07/01/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	184.64		
13407843	07/01/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	641.74		
13411842	07/01/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	288.30		
13411842	07/01/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	882.46		
13416354	07/01/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	62.95		
13416354	07/01/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	1,351.88		
13422575	07/01/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	754.40		
A13392787	07/01/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50		
Check Number: 52186	Check Type: Check	Check Date: 07/11/2022	Vendor: CHARTERCOM	Charter Communications	Check Total:	340.85	
0001136062422	07/01/2022		Technology Communications DW	01 2230 530 000 0 000	340.85		
Check Number: 52187	Check Type: Check	Check Date: 07/11/2022	Vendor: CULLIGAN	CULLIGAN	Check Total:	435.16	
20220705	07/05/2022		Guidance Supply HS	01 2120 610 001 0 000	36.50		
20220705	07/05/2022		Office of Principal Supply HS	01 2410 610 001 0 000	32.60		
20220705	07/05/2022		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	97.47		
20220705	07/05/2022		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	54.73		
20220705	07/05/2022		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	103.23		
20220705	07/05/2022		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	110.63		
20220705	07/05/2022		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	0.00		
Check Number: 52188	Check Type: Check	Check Date: 07/11/2022	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	2,898.88	
20220701	07/01/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	121.25		
20220701	07/01/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	60.25		
20220701	07/01/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	60.25		
20220701	07/01/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	70.25		

**Detail Check Register**

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Checking Account: 1

1

20220701	07/01/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	53.25
20220701	07/01/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	44.25
20220701	07/01/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	670.25
20220701	07/01/2022		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	453.25
20220701	07/01/2022		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	230.25
20220701	07/01/2022		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	301.25
20220701	07/01/2022		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	278.25
20220701	07/01/2022		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	266.25
9340506	07/01/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00
9340506	07/01/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	289.88
9340506	07/01/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
9340506	07/01/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
9340506	07/01/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
9340506	07/01/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
9340506	07/01/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
9340506	07/01/2022		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	0.00
9340506	07/01/2022		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	0.00
9340506	07/01/2022		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	0.00
9340506	07/01/2022		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	0.00
9340506	07/01/2022		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	0.00
Check Number: 52189	Check Type: Check	Check Date: 07/11/2022	Vendor: DAWSONCOU5	Dawson County Children's Museum	Check Total: 1,005.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220706	07/06/2022		summer school field trips	01 1300 610 004 0 000	1,005.00
Check Number: 52190	Check Type: Check	Check Date: 07/11/2022	Vendor: DEMCOINC	DEMCO INC.	Check Total: 374.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
21560024	07/05/2022	GF028007	supplies	01 2220 610 000 0 000	374.65
Check Number: 52191	Check Type: Check	Check Date: 07/11/2022	Vendor: DOCUSIGN	DocuSign	Check Total: 10,263.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Q-00819937	07/06/2022		docusign	01 2510 735 000 0 000	10,263.75
Check Number: 52192	Check Type: Check	Check Date: 07/11/2022	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total: 6,827.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7458525-01	07/05/2022	GF026987	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	36.30
7483668-00	07/05/2022	GF027987	CO lights	01 2620 435 000 0 000	597.59
7483942-00	07/05/2022	GF026987	Maintenance Supply District-Wide	01 2620 610 000 0 000	69.28
7484410-00	07/05/2022	GF027987	CO lights	01 2620 435 000 0 000	450.04
7486386-00	07/05/2022	GF027997	LED stock	01 2620 435 000 0 000	488.50
7486422-00	07/05/2022	GF027998	lights	01 2620 435 000 0 000	1,444.80
7486422-01	07/05/2022	GF027998	lights	01 2620 435 000 0 000	180.60

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1		1					
7487143-00	07/05/2022	GF026987	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000		79.92	
7487455-00	07/05/2022	GF028000	100 hallway lights	01 2620 435 001 0 000		3,037.77	
7487455-01	07/05/2022	GF028000	100 hallway lights	01 2620 435 001 0 000		112.51	
7488625-00	07/05/2022	GF026987	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		25.97	
7489023-00	07/05/2022	GF026987	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		8.14	
7489119-00	07/05/2022	GF026987	Maintenance Supply District-Wide	01 2620 610 000 0 000		8.70	
7490349-00	07/05/2022	GF026987	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		38.08	
7494435-00	07/05/2022	GF026987	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000		30.16	
7497467-00	07/05/2022	GF026987	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000		39.03	
7502543-00	07/05/2022	GF026987	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		77.85	
7506071-00	07/05/2022	GF026987	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		1.21	
7506422-00	07/05/2022	GF026987	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		58.90	
7506499-00	07/05/2022	GF026987	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		42.02	
Check Number: 52193	Check Type: Check	Check Date: 07/11/2022	Vendor: ENGINEERE1	Engineered Controls, Inc	Check Total:	4,445.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
173775	07/01/2022	GF028054	1yr security work	01 2660 610 000 0 000	4,445.00		
Check Number: 52194	Check Type: Check	Check Date: 07/11/2022	Vendor: ESU10	ESU 10	Check Total:	7,198.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220706	07/06/2022		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00		
20220706	07/06/2022		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00		
20220706	07/06/2022		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	127.36		
20220706	07/06/2022		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	392.80		
20220706	07/06/2022		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	392.80		
20220706	07/06/2022		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	418.54		
20220706	07/06/2022		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	3,554.73		
20220706	07/06/2022		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	98.20		
20220706	07/06/2022		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	98.21		
20220706	07/06/2022		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00		
20220706	07/06/2022		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	429.37		
20220706	07/06/2022		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	213.89		
20220706	07/06/2022		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	213.89		
20220706	07/06/2022		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	40.00		
20220706	07/06/2022		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	40.00		
20220706	07/06/2022		Professional Development HS	01 2213 330 001 0 000	40.00		
20220706	07/06/2022		Professional Development MS	01 2213 330 002 0 000	150.00		
20220706	07/06/2022		Professional Development Bryan	01 2213 330 003 0 000	140.00		
20220706	07/06/2022		Technology Tech-Related Repairs	01 2230 432 000 0 000	640.00		
20220706	07/06/2022		Technology Communications DW	01 2230 530 000 0 000	0.00		
20220706	07/06/2022		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00		

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
52195	Check	07/11/2022	NEESUCOOPE	ESU Coordinating Council		2,731.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
COOP001995	07/05/2022	GF027862		World Book Power School	01 2230 735 000 0 000	2,731.41
52196	Check	07/11/2022	FIRESPRING	Firespring		80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
395287-5	06/27/2022			Technology Communications DW	01 2230 530 000 0 000	80.00
52197	Check	07/11/2022	FIVESTARFL	FIVE STAR FLOORING		18.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GP3366	07/01/2022	GF028102		vinyl base caulking tip	01 2620 610 000 0 000	18.57
52198	Check	07/11/2022	FOLLETT1	Follett School Solutions, Inc		3,064.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
449978F	06/27/2022	GF027479		books	01 2220 640 004 0 000	1,858.49
480657B	07/05/2022	GF027868		books	01 2220 640 001 0 000	901.42
518172	07/05/2022	GF027521		library books	01 2220 640 006 0 000	143.95
518172.	07/05/2022	GF028099		books	01 2220 640 001 0 000	160.94
52199	Check	07/11/2022	GOVCONNECT	GOVCONNECTION, INC		2,283.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
72983220	07/06/2022	GF028064		Bitdefender	01 2230 734 000 0 000	2,283.00
52200	Check	07/11/2022	GREATPLA14	Great Plains Communications		272.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220705	07/05/2022			Technology Communications DW	01 2230 530 000 0 000	272.52
52201	Check	07/11/2022	HAMPTONIN3	Hampton Inn & Suites Omaha Downtown		6,824.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31305	06/27/2022			NETA rooms	01 2230 580 000 0 000	6,824.00
52202	Check	07/11/2022	HILAND	Hiland Dairy Foods Company		6,395.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220705	07/05/2022			School Lunch Supply FOOD	06 3100 630 000 0 000	1,301.35
20220705	07/05/2022			School Lunch Supply FOOD	06 3100 630 000 0 000	1,153.08
20220705	07/05/2022			School Lunch Supply FOOD	06 3100 630 000 0 000	1,523.29
20220705	07/05/2022			School Lunch Supply FOOD	06 3100 630 000 0 000	1,613.07
20220705	07/05/2022			School Lunch Supply FOOD	06 3100 630 000 0 000	804.52
52203	Check	07/11/2022	HOEHNERTUR	Chris Hoehner		12,932.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7684	07/06/2022			Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	1,511.06
7687	07/06/2022			Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	11,421.30
52204	Check	07/11/2022	HOMETOWNLE	HOMETOWN LEASING		12,728.28

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220701	07/01/2022		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,728.28	
Check Number: 52205	Check Type: Check	Check Date: 07/11/2022	Vendor: ILLUMINATE	Illuminate Education	Check Total:	260.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV0000067205	07/01/2022		FastBridge	01 6997 610 000 0 000	260.10	
Check Number: 52206	Check Type: Check	Check Date: 07/11/2022	Vendor: INMOTIONDA	In Motion Dance & Gymnastics	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220706	07/06/2022		summer school dance class	01 1300 610 004 0 000	220.00	
Check Number: 52207	Check Type: Check	Check Date: 07/11/2022	Vendor: INTRADO	Intrado Interactive Services Corporation	Check Total:	6,478.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
279196	06/27/2022		school messanger renewal	01 2230 320 000 0 000	6,478.60	
Check Number: 52208	Check Type: Check	Check Date: 07/11/2022	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	1,355.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6168986	07/01/2022	GF028070	Pershing Rooftop	01 2620 437 005 0 000	1,290.72	
6169410	07/01/2022		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	20.64	
6169967	07/05/2022		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	43.72	
Check Number: 52209	Check Type: Check	Check Date: 07/11/2022	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	294.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54548	07/06/2022	GF026991	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	22.80	
54678	07/06/2022	GF026991	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	116.00	
54679	07/06/2022	GF026991	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	12.50	
54680	07/06/2022	GF026991	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	6.00	
54681	07/06/2022	GF026991	Op. of Bldg. Plumbing Svcs. Morton	01 2620 436 004 0 000	2.00	
54682	07/06/2022	GF026991	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	21.00	
54683	07/06/2022	GF026991	Grounds Supply HS	01 2630 610 001 0 000	11.50	
54770	07/06/2022	GF026991	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	65.30	
54778	07/06/2022	GF026991	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	37.50	
Check Number: 52210	Check Type: Check	Check Date: 07/11/2022	Vendor: KSBSCOOLL	KSB School Law, PC LLC	Check Total:	707.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12219	07/01/2022		District Legal Services	01 2330 317 000 0 000	707.00	
Check Number: 52211	Check Type: Check	Check Date: 07/11/2022	Vendor: LAMINATORC	LAMINATOR.COM	Check Total:	1,163.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
298738	07/05/2022	GF028022	3mil - 27"x250' clear school roll lamina	01 1100 610 004 0 000	1,163.56	
Check Number: 52212	Check Type: Check	Check Date: 07/11/2022	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	1,823.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220706	07/06/2022		PT Services K-12 Prof. Services	01 2171 340 000 0 000	108.00	
20220706	07/06/2022		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	1,055.52	

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1		1					
20220706-0001	07/06/2022		OT Services K-12 Prof. Services	01 2161 340 000 0 000		72.00	
20220706-0002	07/06/2022		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000		444.24	
20220706-0002	07/06/2022		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000		144.00	
Check Number: 52213	Check Type: Check	Check Date: 07/11/2022	Vendor: LINCOLNCH1	Lincoln Childrens Zoo	Check Total:	144.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
66	06/27/2022	GF028085	admission	01 3541 610 009 0 000	144.00		
Check Number: 52214	Check Type: Check	Check Date: 07/11/2022	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total:	995.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220706	07/06/2022		BOE Advertising	01 2310 540 000 0 000	821.56		
20220706-0001	07/06/2022	GF028084	summer market ad	01 3591 610 000 0 000	174.40		
Check Number: 52215	Check Type: Check	Check Date: 07/11/2022	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total:	190.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SA05851	06/27/2022		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	55.00		
SA05852	06/27/2022		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	55.00		
SA05853	06/27/2022		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	25.00		
SA05854	06/27/2022		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	55.00		
Check Number: 52216	Check Type: Check	Check Date: 07/11/2022	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	1,081.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
554140	07/01/2022	GF026983	classroom consumables	01 1100 619 001 0 000	(18.23)		
7696686	07/01/2022	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	8.82		
7715251	07/01/2022	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	17.99		
7719761	07/01/2022	GF028028	tools	01 2620 610 000 0 000	482.98		
7726000	07/01/2022	GF027990	paint supplies	01 2620 610 000 0 000	56.57		
7751741	07/01/2022	GF027990	paint supplies	01 2620 610 000 0 000	6.70		
7760993	07/01/2022	GF026989	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	76.77		
7761830	07/01/2022	GF026989	Maintenance Supply HS	01 2620 610 001 0 000	18.51		
7761852	07/01/2022	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	18.23		
7764374	07/01/2022	GF028062	Saw Blade & Anchors	01 2620 610 001 0 000	33.59		
7778641	07/01/2022	GF026989	Maintenance Supply HS	01 2620 610 001 0 000	3.54		
7779233	07/01/2022	GF027990	paint supplies	01 2620 610 000 0 000	21.87		
7782053	07/01/2022	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.28		
7783997	07/01/2022	GF027990	paint supplies	01 2620 610 000 0 000	19.17		
7793120	07/01/2022	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	84.20		
7803670	07/01/2022	GF028097	paint	01 2230 610 000 0 000	95.29		
7813685	07/01/2022	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.39		
7815559	07/01/2022	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	73.42		
7819581	07/01/2022	GF026989	Maintenance Supply MS	01 2620 610 002 0 000	31.74		
7832236	07/01/2022	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	6.50		

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52217	Check	07/11/2022	MICKSPLATT	MICK'S PLATTE VALLEY GLASS	370.00
50164	07/05/2022		Maintenance Supply Bryan	01 2620 610 003 0 000	370.00
52218	Check	07/11/2022	MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	12,533.00
72-1722	07/06/2022		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	5,141.00
72-1728	07/06/2022		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	7,392.00
52219	Check	07/11/2022	MIDWESTMAI	Midwest Connect, LLC	595.00
445777	07/01/2022		Fiscal Services Postage	01 2510 531 000 0 000	595.00
52220	Check	07/11/2022	MIDWESTSI	Midwest Special Instruments, Corp	737.46
2206519-IN	07/01/2022		Health Services Supply DW	01 2130 610 000 0 000	737.46
52221	Check	07/11/2022	MIKESSPR	Alexander Michael	37.69
22370	07/01/2022		valve	01 2630 610 000 0 000	37.69
52222	Check	07/11/2022	NCSA	NE COUNCIL OF SCHOOL ADMIN	517.00
20220706	07/06/2022		Mark Burson registration	01 2230 330 000 0 000	235.00
e15883-696661	07/01/2022		Luis Nieto Admin Days registration	01 2410 330 001 0 000	282.00
52223	Check	07/11/2022	NCA	Nebraska Coaches Association	130.00
20220701	07/01/2022		Activities Professional Development DW	01 1101 330 000 0 000	130.00
52224	Check	07/11/2022	NEBRASKAGL	Nebraska Glass Company	89.90
78249128	07/01/2022		Vehicle Repair and Maintenance	01 2650 430 000 0 000	49.95
78249128	07/01/2022		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	39.95
52225	Check	07/11/2022	NEMAHALAND	Nemaha Landscape Const., Inc	212,400.00
20220701	07/01/2022		football field turf	01 4700 450 001 0 000	212,400.00
52226	Check	07/11/2022	NINJARMM	Ninja RMM	2,605.20
691B5099-0004	07/01/2022		Technology Comp. Software (\$>5,000) DW	01 2230 735 000 0 000	2,605.20
52227	Check	07/11/2022	NRCSA	NRCSA	850.00

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

<b>Checking Account: 1</b>		<b>1</b>					
Mem 113 2022	07/06/2022		membership	01 2310 810 000 0 000		850.00	
Check Number: 52228	Check Type: Check	Check Date: 07/11/2022	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	103.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2039-20220630	07/01/2022		Personnel Services Technical Services	01 2570 350 000 0 000	39.10		
2039VV-20220630	07/01/2022		Personnel Services Technical Services	01 2570 350 000 0 000	64.00		
Check Number: 52229	Check Type: Check	Check Date: 07/11/2022	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	175.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
165121	07/01/2022		Fiscal Services Professional Services	01 2510 340 000 0 000	175.00		
Check Number: 52230	Check Type: Check	Check Date: 07/11/2022	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total:	57.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1637661/1	07/06/2022	GF028018	Act van GA oil change	01 2710 626 000 0 000	57.68		
Check Number: 52231	Check Type: Check	Check Date: 07/11/2022	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	1,132.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00200274095000755	07/05/2022	GF026971	food & supplies	06 3100 630 000 0 000	29.94		
00201788085000755	07/05/2022	GF026971	food & supplies	06 3100 630 000 0 000	63.80		
00304122102001039	07/05/2022	GF028019	summer school supplies	01 1300 610 004 0 000	80.84		
00304123102601039	07/05/2022	GF028019	summer school supplies	01 1300 610 004 0 000	288.01		
00400530085001191	07/05/2022	GF026971	food & supplies	06 3100 630 000 0 000	23.94		
00401821095101011	07/05/2022	GF026971	food & supplies	06 3100 630 000 0 000	197.76		
00407295092401011	07/05/2022	GF028019	summer school supplies	01 1300 610 004 0 000	133.17		
00407812103501011	07/05/2022	GF026971	food & supplies	06 3100 630 000 0 000	149.70		
00408970071401011	07/05/2022	GF028019	summer school supplies	01 1300 610 004 0 000	154.52		
00408988095901011	07/05/2022	GF028019	summer school supplies	01 1300 610 004 0 000	10.51		
Check Number: 52232	Check Type: Check	Check Date: 07/11/2022	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	960.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5/26/22	06/27/2022		Claudia Ramos services	01 3541 340 009 0 000	240.00		
5/31/22	06/27/2022		Claudia Ramos services	01 3541 340 009 0 000	240.00		
6/14/22	06/27/2022		Claudia Ramos services	01 3541 340 009 0 000	240.00		
6/8/22	06/27/2022		Claudia Ramos services	01 3541 340 009 0 000	240.00		
Check Number: 52233	Check Type: Check	Check Date: 07/11/2022	Vendor: PYRAMIDSCH	Pyramid School Products	Check Total:	352.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S1442164.001	07/06/2022	GF027680	supplies	01 1100 610 004 0 000	352.91		
Check Number: 52234	Check Type: Check	Check Date: 07/11/2022	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	2,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220706	07/06/2022		Fiscal Services Postage	01 2510 531 000 0 000	2,000.00		
Check Number: 52235	Check Type: Check	Check Date: 07/11/2022	Vendor: QUALITYSEW	QUALITY SEW AND VAC	Check Total:	959.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
56553	06/27/2022	GF027741	sewing & embroidery machine service	01 1100 615 001 0 000	959.84		
Check Number: 52236	Check Type: Check	Check Date: 07/11/2022	Vendor: SSWORLDWI	S&S Worldwide	Check Total:	83.95	
IN101024346	07/06/2022	GF028056	tissue paper	01 1100 610 000 0 000	83.95		
Check Number: 52237	Check Type: Check	Check Date: 07/11/2022	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	260.29	
139987	07/05/2022	GF026986	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.99		
140127	07/05/2022	GF026986	Vehicle Repair and Maintenance	01 2650 430 000 0 000	41.33		
140196	07/05/2022	GF027995	oil	01 2650 626 000 0 000	30.98		
140214	07/05/2022	GF026986	Vehicle Repair and Maintenance	01 2650 430 000 0 000	10.98		
140579	07/05/2022	GF026986	Maintenance Supply District-Wide	01 2620 610 000 0 000	3.99		
140754	07/05/2022	GF026986	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	55.78		
140901	07/05/2022	GF026986	Vehicle Repair and Maintenance	01 2650 430 000 0 000	36.27		
140987	07/05/2022	GF026986	Vehicle Repair and Maintenance	01 2650 430 000 0 000	13.19		
141027	07/05/2022	GF026986	Maintenance Supply HS	01 2620 610 001 0 000	10.70		
141347	07/05/2022	GF026986	Maintenance Supply District-Wide	01 2620 610 000 0 000	12.78		
141380	07/05/2022	GF026986	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.30		
Check Number: 52238	Check Type: Check	Check Date: 07/11/2022	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	24,480.00	
208130184339	07/01/2022	GF027946	LHS Physics & Physical Science textbook	01 6997 610 000 0 000	24,480.00		
Check Number: 52239	Check Type: Check	Check Date: 07/11/2022	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	73,979.43	
20220706	07/06/2022		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	69,023.00		
20220706	07/06/2022		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	0.00		
20220706	07/06/2022		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	83.43		
20220706	07/06/2022		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00		
20220706	07/06/2022		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00		
20220706	07/06/2022		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00		
20220706	07/06/2022		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00		
20220706	07/06/2022		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00		
20220706	07/06/2022		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	4,873.00		
Check Number: 52240	Check Type: Check	Check Date: 07/11/2022	Vendor: SHERWINWIL	Sherwin-Williams	Check Total:	441.80	
7451-1	07/05/2022	GF028109	paint 10 gallons	01 2620 610 000 0 000	441.80		
Check Number: 52241	Check Type: Check	Check Date: 07/11/2022	Vendor: SKUTCERAM	Skutt Ceramic Products	Check Total:	405.88	
063000278577	07/05/2022	GF027867	MS kiln supplies	01 2620 610 002 0 000	405.88		

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Supply Works	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52242	Check	07/11/2022	AMSANLLC		38.77
694345513	07/06/2022	GF028051	cleaner	01 2620 610 000 0 000	38.77
52243	Check	07/11/2022	SWEETWATE1	Sweetwater Sound LLC	495.50
31553782	06/27/2022	GF027669	Behringer HPM1000 MultiPurpose Headphone	01 1100 608 002 0 000	495.50
52244	Check	07/11/2022	UNITEPRIVA	Unite Private Networks, LLC	122,766.23
SI-22-019752	07/01/2022		Technology Infrastructure DW	01 2230 740 000 0 000	122,766.23
52245	Check	07/11/2022	USFOODS	US Foods - Grand Island	13,471.72
4589484	07/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	8,871.12
4825703	07/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	1,431.08
4922230	07/05/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	252.60
4922230	07/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	433.57
4989645	07/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	2,605.63
5986335	07/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	(95.01)
5990616	07/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	(27.27)
52246	Check	07/11/2022	VVSINC	VVS, Inc	43.02
3600:4215632	07/01/2022		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	43.02
52247	Check	07/11/2022	WOODCRAFT	Woodcraft	569.97
IV003821114	07/06/2022	GF027762	supplies	01 1100 612 001 0 000	569.97
52248	Check	07/11/2022	YANDASMUSI	Yanda's Music	3,700.00
591742	07/06/2022	GF027701	elementary Orff Instruments	01 1100 644 000 0 000	3,250.00
594017	07/06/2022	GF028020	elementary instruments	01 1100 644 000 0 000	450.00
52249	Check	07/11/2022	YMCAOFLEXI	YMCA of Lexington	300.00
6/23/22	07/06/2022		summer camp	01 1300 610 004 0 000	300.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 632,142.16

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

Check Number: 56929      Check Type: Automatic Payment      Check Date: 06/24/2022      Vendor: REVTRAK      RevTrak      Check Total: 29.95

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
June 2022	06/22/2022		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95

Check Number: 52116      Check Type: Check      Check Date: 06/24/2022      Vendor: 95GROUPINC      95% Group Inc      Check Total: 2,225.10

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV118777	06/21/2022	GF028035	Advanced Chip Kit	01 6998 610 000 0 000	140.00
INV118777	06/21/2022	GF028035	Multisyllable Routine Cards Playlist	01 6998 610 000 0 000	35.00
INV118777	06/21/2022	GF028035	shipping	01 6998 610 000 0 000	14.00
INV118787	06/21/2022	GF028036	Advanced Chip Kit	01 6998 610 000 0 000	140.00
INV118787	06/21/2022	GF028036	Phonics Chip Kit - Basic	01 6998 610 000 0 000	140.00
INV118787	06/21/2022	GF028036	Phonics Chip Kit - Multisyllable	01 6998 610 000 0 000	140.00
INV118787	06/21/2022	GF028036	shipping	01 6998 610 000 0 000	42.00
INV118788	06/21/2022	GF028034	1st grade 95% Booster (5 packs)	01 6998 610 000 0 000	351.00
INV118788	06/21/2022	GF028034	95% Phonics Booster Bundle - Grade 1 Tun	01 6998 610 000 0 000	800.00
INV118788	06/21/2022	GF028034	shipping	01 6998 610 000 0 000	115.10
INV118805	06/21/2022	GF028037	Phoics Chip Kit - Basic	01 6998 610 000 0 000	140.00
INV118805	06/21/2022	GF028037	Phoics Chip Kit - Advanced	01 6998 610 000 0 000	140.00
INV118805	06/21/2022	GF028037	shipping	01 6998 610 000 0 000	28.00

Check Number: 52117      Check Type: Check      Check Date: 06/24/2022      Vendor: AMAZON      AMAZON/GE MONEY BANK      Check Total: 1,938.72

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
434779869853	06/22/2022	GF027954	supplies	01 1100 610 004 0 000	241.41
437969479795	06/22/2022	GF027981	supplies	01 1100 603 002 0 000	133.65
444687475538	06/22/2022	GF027929	Summer School Supply-High School	01 1300 610 001 0 000	(19.20)
444687475538	06/22/2022	GF027929	Summer School Supply-High School	01 1300 610 001 0 000	0.00
446573799953	06/22/2022	GF027916	summer school supplies	01 1300 610 004 0 000	27.01
467974436369	06/22/2022	GF027814	supplies	01 2151 610 004 0 000	7.30
468435673946	06/22/2022	GF027973	prizes	01 1100 610 002 0 000	45.58
477575556384	06/22/2022	GF027970	supplies	01 2620 610 002 0 000	92.40
478695455979	06/22/2022	GF027951	tech supplies	01 2230 610 000 0 000	152.73
483596495856	06/22/2022	GF027981	supplies	01 1100 603 002 0 000	15.98
595769673486	06/22/2022	GF027589	supplies	01 1100 610 003 0 000	4.99
598953543788	06/22/2022	GF027988	summer school supplies	01 1300 610 002 0 000	6.99
654463777537	06/22/2022	GF027981	supplies	01 1100 603 002 0 000	66.22
683783453735	06/22/2022	GF027954	supplies	01 1100 610 004 0 000	68.25
743556784968	06/22/2022	GF027969	supplies	01 2213 610 000 0 000	113.98
754944788359	06/22/2022	GF027589	supplies	01 1100 610 003 0 000	(11.18)
769839453843	06/22/2022	GF027917	summer school supplies	01 1300 610 004 0 000	7.50
798486339958	06/22/2022	GF027972	books	01 1300 610 004 0 000	99.12
864349853936	06/22/2022	GF027970	supplies	01 2620 610 002 0 000	289.62
876756879783	06/22/2022	GF027954	supplies	01 1100 610 004 0 000	11.54

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
979364779468	06/22/2022	GF027981	supplies	01 1100 603 002 0 000	25.90		
985336758787	06/22/2022	GF027859	supplies	01 1100 610 004 0 000	171.08		
999967833945	06/22/2022	GF027988	summer school supplies	01 1300 610 002 0 000	387.85		
Check Number: 52118	Check Type: Check	Check Date: 06/24/2022	Vendor: AMSTERDAMP	AMSTERDAM PRINTING	Check Total:	187.95	
7096684	06/21/2022	GF028016	calendars	01 3541 610 009 0 000	187.95		
Check Number: 52119	Check Type: Check	Check Date: 06/24/2022	Vendor: B2ENVIRONM	B2 Environmental, Inc.	Check Total:	1,000.00	
28181	06/22/2022		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	1,000.00		
Check Number: 52120	Check Type: Check	Check Date: 06/24/2022	Vendor: DICKBLICK	Blick Art Materials LLC	Check Total:	442.12	
8665659	06/22/2022	GF027765	supplies	01 1100 606 001 0 000	442.12		
Check Number: 52121	Check Type: Check	Check Date: 06/24/2022	Vendor: BLUEPRINTE	Blue Print Engines	Check Total:	17,905.00	
BP0221921	06/22/2022	GF028011	Engines	01 6998 739 000 0 000	4,789.00		
BP0221921	06/22/2022	GF028011	Engines	01 6998 739 000 0 000	12,867.00		
BP0221921	06/22/2022	GF028011	shipping	01 6998 739 000 0 000	249.00		
Check Number: 52122	Check Type: Check	Check Date: 06/24/2022	Vendor: TROXELLCOM	Bluum USA, Inc	Check Total:	25.18	
346107	06/21/2022	GF027682	supplies	01 1100 610 004 0 000	25.18		
Check Number: 52123	Check Type: Check	Check Date: 06/24/2022	Vendor: BSNSPORTS	BSN Sports	Check Total:	6.96	
917254362	06/22/2022	GF027678	supplies	01 1100 610 004 0 000	6.96		
Check Number: 52124	Check Type: Check	Check Date: 06/24/2022	Vendor: CAMFILAIRP	Camfil Air Pollution Control	Check Total:	6,940.56	
01922334	06/21/2022	GF028044	filters quote AAAQ39647	01 6996 610 000 0 000	6,940.56		
Check Number: 52125	Check Type: Check	Check Date: 06/24/2022	Vendor: WALMARTCOM	Capital One	Check Total:	2,694.75	
20220622	06/22/2022		PE/Health Supply Morton	01 1100 605 004 0 000	45.67		
20220622	06/22/2022		PE/Health Supply Morton	01 1100 605 004 0 000	38.01		
20220622	06/22/2022		Early Childhood Supply ELA	01 1190 610 009 0 000	116.76		
20220622	06/22/2022		SPED K-12 Supply HS	01 1200 610 001 0 000	38.38		
20220622	06/22/2022		SPED K-12 Supply MS	01 1200 610 002 0 000	40.47		
20220622	06/22/2022		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	69.28		
20220622	06/22/2022		Summer School Supply-Middle School	01 1300 610 002 0 000	510.38		
20220622	06/22/2022		Summer School Supply-Middle School	01 1300 610 002 0 000	80.59		
20220622	06/22/2022		Summer School Supply-Middle School	01 1300 610 002 0 000	144.67		

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

20220622	06/22/2022		Summer School Supply-Elementary	01 1300 610 004 0 000	224.28
20220622	06/22/2022		Health Services Supply DW	01 2130 610 000 0 000	169.00
20220622	06/22/2022		Maintenance Supply District-Wide	01 2620 610 000 0 000	90.61
20220622	06/22/2022		Maintenance Supply District-Wide	01 2620 610 000 0 000	95.52
20220622	06/22/2022		Grounds Supply DW	01 2630 610 000 0 000	151.51
20220622	06/22/2022		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	27.14
20220622	06/22/2022		Snow Redfern-Homeless	01 3402 610 000 0 000	164.93
20220622	06/22/2022		Sixpence Supply	01 3541 610 009 0 000	383.62
20220622	06/22/2022		Beyond the Bells Supply	01 3591 610 000 0 000	161.10
20220622	06/22/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	142.83
Check Number: 52126	Check Type: Check	Check Date: 06/24/2022	Vendor: CAROLINASC	Carolina Biological Supply Co	Check Total: 1,645.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
51798817 RI	06/22/2022	GF027747	Bessbugs, Living, pack 12 (DO NOT SHIP U	01 1100 603 001 0 000	0.00
51798817 RI	06/22/2022	GF027747	Carolina's Perfect Solution Sheep Brain,	01 1100 603 001 0 000	0.00
51798817 RI	06/22/2022	GF027747	Wolfe CFL Educational Microscope with Me	01 1100 603 001 0 000	1,645.00
51798817 RI	06/22/2022	GF027747	shipping	01 1100 603 001 0 000	0.00
Check Number: 52127	Check Type: Check	Check Date: 06/24/2022	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total: 16,243.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Z346205	06/22/2022	GF027445	projectors	01 6998 650 001 0 000	15,051.00
Z420383	06/21/2022	GF028003	Lenovo	01 2230 610 000 0 000	1,192.04
Check Number: 52128	Check Type: Check	Check Date: 06/24/2022	Vendor: CENTURYLI2	CenturyLink	Check Total: 534.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220622	06/22/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20220622	06/22/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20220622	06/22/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	534.17
20220622	06/22/2022		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
20220622	06/22/2022		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20220622	06/22/2022		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20220622	06/22/2022		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00
20220622	06/22/2022		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
20220622	06/22/2022		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
20220622	06/22/2022		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
20220622	06/22/2022		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00
Check Number: 52129	Check Type: Check	Check Date: 06/24/2022	Vendor: CENTURYLI1	CenturyLink Communication	Check Total: 80.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
297151826	06/22/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	73.79
297160323	06/22/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	7.10
Check Number: 52130	Check Type: Check	Check Date: 06/24/2022	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total: 30,000.00

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
202206102220	06/22/2022		tennis court	01 2620 490 000 0 000	10,000.00
202206102220	06/22/2022		ballfields	01 2620 490 000 0 000	10,000.00
202206102220	06/22/2022		soccer & fieldhouse	01 2620 490 000 0 000	10,000.00
Check Number: 52131	Check Type: Check	Check Date: 06/24/2022	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total: 42,600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
202206212225	06/22/2022		Security Contracted Services	01 2660 340 000 0 000	42,600.00
Check Number: 52132	Check Type: Check	Check Date: 06/24/2022	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total: 265.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
202206172223	06/22/2022		pool passes	01 3541 610 009 0 000	265.00
Check Number: 52133	Check Type: Check	Check Date: 06/24/2022	Vendor: DMSECURIT	D & M Security, Inc	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
C16807	06/21/2022		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	75.00
Check Number: 52134	Check Type: Check	Check Date: 06/24/2022	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total: 650.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1321934	06/22/2022		Technology Communications DW	01 2230 530 000 0 000	650.40
Check Number: 52135	Check Type: Check	Check Date: 06/24/2022	Vendor: DAVISENERG	Davis Energy, Inc	Check Total: 192.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102163	06/21/2022	GF027923	DEF	01 2710 626 000 0 000	192.50
Check Number: 52136	Check Type: Check	Check Date: 06/24/2022	Vendor: DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	Check Total: 566.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
W84603540101	06/21/2022	GF028038	chairs	01 2620 733 009 0 000	566.48
Check Number: 52137	Check Type: Check	Check Date: 06/24/2022	Vendor: DMILACOSPO	DMILACO SPORTS FASHIONS	Check Total: 320.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00032563	06/24/2022		shirts	01 1100 610 004 0 000	320.00
Check Number: 52138	Check Type: Check	Check Date: 06/24/2022	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total: 179.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV367587	06/22/2022		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	179.97
Check Number: 52139	Check Type: Check	Check Date: 06/24/2022	Vendor: EGANSUPPLY	Egan Supply Company	Check Total: 271.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
351800	06/21/2022	GF027659	supplies	01 1100 615 002 0 000	64.62
351851	06/21/2022	GF027843	gloves	01 1291 610 009 0 000	206.65
Check Number: 52140	Check Type: Check	Check Date: 06/24/2022	Vendor: EILERSMACH	EILERS MACHINE & WELDING, INC	Check Total: 31.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021087	06/21/2022	GF028061	metal	01 2620 610 001 0 000	97.16
20220624	06/24/2022	GF026193	metal for shop cleanup	01 2620 610 000 0 000	(66.00)

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52141	Check	06/24/2022	FAGOTREFRI	FAGOT REFRIGERATION	44.90
64869	06/24/2022	GF028058	Morton A/C modular 5	01 2620 437 004 0 000	44.90
52142	Check	06/24/2022	FOLLETT1	Follett School Solutions, Inc	16.58
494411F	06/22/2022	GF027873	books	01 2220 640 002 0 000	16.58
52143	Check	06/24/2022	GROWERSSUP	Growers Supply	3,801.53
7701556	06/22/2022	GF028012	PolyMax Bench System w/ Legs 4 x 8	01 6998 610 000 0 000	3,801.53
52144	Check	06/24/2022	HEARTLAND1	Heartland Chevrolet Buick INC	2,309.06
6025246/1	06/22/2022	GF028030	bus 1 oil changes & repairs	01 2710 626 000 0 000	58.93
6025266/1	06/22/2022	GF028030	Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	58.93
6025267/1	06/22/2022	GF028030	bus 1 oil changes & repairs	01 2710 430 000 0 000	891.92
6025315/1	06/24/2022	GF028052	bus 12 A/C repair	01 2710 430 000 0 000	1,299.28
52145	Check	06/24/2022	HOMETOWNLE	HOMETOWN LEASING	12,728.28
20220622	06/22/2022		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,728.28
52146	Check	06/24/2022	INNOVATIV2	Innovative Office Solutions	4,138.64
IN3823162	06/21/2022	GF027844	paper	01 1100 610 000 0 000	94.80
IN3823162	06/21/2022	GF027844	supplies	01 2510 610 000 0 000	432.79
IN3823162	06/21/2022	GF027844	Maintenance Supply District-Wide	01 2620 610 000 0 000	280.80
IN3823288	06/21/2022	GF027836	supplies	01 1190 610 009 0 000	128.86
IN3823291	06/21/2022	GF027801	supplies	01 1100 610 001 0 000	782.30
IN3823291	06/21/2022	GF027801	supplies	01 1100 613 001 0 000	102.40
IN3823294	06/21/2022	GF027718	supplies	01 1100 610 005 0 000	94.00
IN3823313	06/21/2022	GF027679	supplies	01 1100 610 004 0 000	597.01
IN3823317	06/21/2022	GF027660	supplies	01 1100 602 002 0 000	16.80
IN3823317	06/21/2022	GF027660	supplies	01 1100 603 002 0 000	80.00
IN3823317	06/21/2022	GF027660	supplies	01 1100 610 002 0 000	108.36
IN3823317	06/21/2022	GF027660	supplies	01 1100 615 002 0 000	91.40
IN3823320	06/21/2022	GF027568	supplies	01 1100 610 006 0 000	602.45
IN3823341	06/21/2022	GF027610	supplies	01 1100 610 003 0 000	726.67
52147	Check	06/24/2022	ISLANDSUPP	Island Supply Welding Co	612.12
269744	06/22/2022	GF026976	classroom consumables	01 1100 613 001 0 000	223.68

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

<b>Checking Account: 1</b>		<b>1</b>					
270323	06/24/2022	GF026976	classroom consumables	01 1100 613 001 0 000		8.44	
270324	06/24/2022	GF026976	classroom consumables	01 1100 613 001 0 000		380.00	
Check Number: 52148	Check Type: Check	Check Date: 06/24/2022	Vendor: LANDMARKIM	JOHN DEER FINANCIAL	Check Total:	215.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11307507	06/22/2022	GF027992	mower blades	01 2640 610 000 0 000	215.38		
Check Number: 52149	Check Type: Check	Check Date: 06/24/2022	Vendor: ORSCHELN1	John Deere Financial	Check Total:	323.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
010366	06/22/2022	GF026985	Maintenance Supply MS	01 2620 610 002 0 000	10.98		
010691	06/22/2022	GF026985	Maintenance Supply Bryan	01 2620 610 003 0 000	4.99		
011572	06/22/2022	GF026985	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	64.98		
011646	06/22/2022	GF026985	Grounds Supply DW	01 2630 610 000 0 000	19.99		
011796	06/22/2022	GF026981	classroom consumables	01 1100 612 001 0 000	28.05		
013919	06/22/2022	GF026981	classroom consumables	01 1100 612 001 0 000	104.93		
014664	06/22/2022	GF026985	Maintenance Supply HS	01 2620 610 001 0 000	41.96		
018738	06/22/2022	GF026985	Maintenance Supply ELA	01 2620 610 009 0 000	2.79		
026537	06/22/2022	GF026985	Maintenance Supply Bryan	01 2620 610 003 0 000	34.99		
026793	06/22/2022	GF026985	Grounds Supply Morton	01 2630 610 004 0 000	9.99		
Check Number: 52150	Check Type: Check	Check Date: 06/24/2022	Vendor: ORSCHELN1	John Deere Financial	Check Total:	19.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
011530.	06/22/2022	GF026985	Maintenance Supply Morton	01 2620 610 004 0 000	19.98		
Check Number: 52151	Check Type: Check	Check Date: 06/24/2022	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	650.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6167302	06/22/2022	GF027996	greenhouse thermostats	01 2620 437 001 0 000	416.08		
6167348	06/22/2022	GF028001	fan blade for ac on modular 2	01 2620 437 001 0 000	135.66		
6167634	06/22/2022	GF028026	HS HVAC	01 2620 437 001 0 000	98.56		
Check Number: 52152	Check Type: Check	Check Date: 06/24/2022	Vendor: KLOG	K-LOG	Check Total:	4,609.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22-315846-1	06/22/2022	GF028040	chairs	01 2620 733 000 0 000	4,609.64		
Check Number: 52153	Check Type: Check	Check Date: 06/24/2022	Vendor: MACKINEDUC	Mackin Educational Resources	Check Total:	109.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
744656	06/22/2022	GF027480	books	01 2220 640 004 0 000	109.35		
Check Number: 52154	Check Type: Check	Check Date: 06/24/2022	Vendor: MADELINESC	Madeline's Cafe & Bakery	Check Total:	133.73	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
198	06/22/2022	GF028060	lunch	01 2310 610 000 0 000	133.73		
Check Number: 52155	Check Type: Check	Check Date: 06/24/2022	Vendor: MENARDSKEA	MENARDS-KEARNEY	Check Total:	157.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
36196	06/24/2022	GF028008	vacuum & dolly wheels	01 1100 619 001 0 000	157.84		

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Michael Laranang	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52156	Check	06/24/2022	SMARTTAG	400 RFID cards	366.00
52157	Check	06/24/2022	MICKSPLATT	van P windshield	335.00
52158	Check	06/24/2022	MIGHTYDUCT	kitchen exhaust cleaning	2,175.00
52159	Check	06/24/2022	N2YLLC	supplies	5,596.44
52160	Check	06/24/2022	NCA	membership	5,340.00
52161	Check	06/24/2022	NSNA	Maria Vargas registration	175.00
52162	Check	06/24/2022	OREILLYAUT	belt hvac	20.91
52163	Check	06/24/2022	OREILLYAUT	Vehicle Repair and Maintenance	419.73
52164	Check	06/24/2022	PLUMCREEKM	food & supplies	1,667.28
00204342085601039		06/22/2022		GF026971	254.28
00308997093401191		06/22/2022		GF026971	29.85
00309222112900755		06/22/2022		GF026984	91.30
00309411100800755		06/22/2022		GF026971	70.33
00309434112500755		06/22/2022		GF026984	30.32
00309599085800755		06/22/2022		GF026971	131.73
00400207173000777		06/22/2022		GF026970	243.51
00401178084601011		06/22/2022		GF026971	38.28
00401505160801125		06/22/2022		GF026970	46.09
00402624204900001		06/22/2022		GF026984	99.03

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

00402977170101163	06/22/2022	GF027974	flower arrangements	01 2310 610 000 0 000	420.00
00404017072401011	06/22/2022	GF026984	classroom consumables	01 1100 615 002 0 000	64.20
00404026085801011	06/22/2022	GF026971	food & supplies	06 3100 630 000 0 000	119.76
00404248074001011	06/22/2022	GF026971	food & supplies	06 3100 630 000 0 000	28.60
Check Number: 52165	Check Type: Check	Check Date: 06/24/2022	Vendor: REGAENGINE	REGA ENGINEERING GROUP	Check Total: 3,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17136	06/22/2022		Building Improv. Construction Svcs. HS	01 4700 450 001 0 000	3,000.00
Check Number: 52166	Check Type: Check	Check Date: 06/24/2022	Vendor: ROCHESTER1	Rochester 100 Inc.	Check Total: 1,210.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV018222	06/22/2022	GF028023	Nicky's Communicator Spanish/Bilingual R	01 1100 610 004 0 000	31.00
INV018222	06/22/2022	GF028023	Nicky's Communicator Spanish/Bilingual V	01 1100 610 004 0 000	46.50
INV018222	06/22/2022	GF028023	Nicky's Communicator Spanish/Bilingual S	01 1100 610 004 0 000	23.25
INV018222	06/22/2022	GF028023	Nicky's Communicator Spanish/Bilingual M	01 1100 610 004 0 000	31.00
INV018222	06/22/2022	GF028023	Nicky's Communicator Spanish/Bilingual P	01 1100 610 004 0 000	62.00
INV018222	06/22/2022	GF028023	Nicky's Communicator Spanish/Bilingual P	01 1100 610 004 0 000	23.25
INV018222	06/22/2022	GF028023	Nicky's Communicator Spanish/Bilingual Y	01 1100 610 004 0 000	62.00
INV018222	06/22/2022	GF028023	Nicky's Communicator Spanish/Bilingual O	01 1100 610 004 0 000	46.50
INV018397	06/21/2022	GF028015	folders	01 3541 610 009 0 000	885.00
Check Number: 52167	Check Type: Check	Check Date: 06/24/2022	Vendor: DECKEREQUI	School Fix	Check Total: 568.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
439660A	06/24/2022	GF028039	supplies	01 2620 610 002 0 000	568.99
Check Number: 52168	Check Type: Check	Check Date: 06/24/2022	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total: 5,006.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
208129951872	06/22/2022	GF027946	LHS Physics & Physical Science textbook	01 6997 610 000 0 000	4,934.88
208130139167	06/22/2022	GF027851	paper	01 1100 610 000 0 000	49.70
208130146206	06/23/2022	GF027561	supplies	01 1100 610 006 0 000	22.35
Check Number: 52169	Check Type: Check	Check Date: 06/24/2022	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total: 291.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
208130081416	06/22/2022	GF027956	childcraft rest mat	01 6915 610 009 0 000	291.60
Check Number: 52170	Check Type: Check	Check Date: 06/24/2022	Vendor: SECURECONT	Secure Content Technologies Ltd	Check Total: 32,234.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13252.	06/22/2022	GF027913	securly filter renewal	01 2230 350 000 0 000	32,234.00
Check Number: 52171	Check Type: Check	Check Date: 06/24/2022	Vendor: SIGNPRO	SIGN PRO	Check Total: 363.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ela013023	06/24/2022		Sixpence Supply	01 3541 610 009 0 000	187.00
lexi013019	06/24/2022	GF028093	banner	01 3591 610 000 0 000	144.00
mort012992	06/22/2022	GF028021	update door signs	01 1100 610 004 0 000	32.00

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Supply Works	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52172	Check	06/24/2022	AMSANLLC		1,813.74
691106249		06/22/2022		01 2620 610 000 0 000	51.92
691856355		06/21/2022	GF028059	01 2620 610 005 0 000	44.90
692101843		06/22/2022	GF028051	01 2620 610 000 0 000	1,716.92
52173	Check	06/24/2022	FAIRBANKSI	Titan Machinery	895.35
17077921-GS		06/24/2022	GF028071	01 2640 610 000 0 000	895.35
52174	Check	06/24/2022	TRANSPORTA	Transportation Safety Systems	60.00
2220		06/21/2022		01 2710 330 000 0 000	60.00
52175	Check	06/24/2022	UNITEFORLI	Unite for Literacy	8,640.00
741		06/24/2022	GF028075	01 3541 610 009 0 000	8,640.00
52176	Check	06/24/2022	UNITYSCHOO	Unity School Bus Parts	763.44
0522019-IN		06/21/2022	GF027934	01 2710 610 000 0 000	664.61
0522182-IN		06/21/2022	GF027934	01 2710 610 000 0 000	98.83
52177	Check	06/24/2022	USACOMMUNI	USA Communications	136.26
20220622		06/22/2022		01 2230 530 000 0 000	136.26
52178	Check	06/24/2022	WEATHERCRA	WEATHERCRAFT COMPANIES	1,003.29
7889		06/22/2022		01 2620 431 002 0 000	716.13
7890		06/22/2022		01 2620 431 001 0 000	287.16

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 229,004.61

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 5

5

Check Number: 71890      Check Type: Automatic Payment    Check Date: 06/17/2022    Vendor: VISA ACT1      Visa      Check Total: 981.55

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220617	06/17/2022		HS FINES	05 2900 000 001 0 029	300.00
20220617	06/17/2022		OOFOS	05 2900 000 001 0 130	51.32
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	111.33
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	104.61
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	73.83
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	18.92
20220617	06/17/2022		MS MUSIC RESALE	05 2900 000 002 0 211	321.54

Check Number: 71891      Check Type: Automatic Payment    Check Date: 06/17/2022    Vendor: VISA ACT2      Visa      Check Total: 2,137.10

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	409.28
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	419.40
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	423.92
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	450.00
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	434.50

Check Number: 71892      Check Type: Automatic Payment    Check Date: 06/17/2022    Vendor: VISA ACT3      Visa      Check Total: 923.77

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220617	06/17/2022		BOYS GOLF	05 2900 000 001 0 125	124.80
20220617	06/17/2022		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	599.20
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	53.29
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	37.81
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	64.22
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	44.45

Check Number: 71893      Check Type: Automatic Payment    Check Date: 06/17/2022    Vendor: VISA ACT4      VISA      Check Total: 2,162.24

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220617	06/17/2022		High School Girls Wrestling Fundraising	05 2900 000 001 0 081	1,280.00
20220617	06/17/2022		HS WRESTLING	05 2900 000 001 0 121	277.99
20220617	06/17/2022		GIRLS TENNIS	05 2900 000 001 0 126	50.00
20220617	06/17/2022		GIRLS TENNIS	05 2900 000 001 0 126	50.00
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	118.69
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	127.67
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	143.98
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	113.91

Check Number: 71894      Check Type: Automatic Payment    Check Date: 06/17/2022    Vendor: VISA ACT5      VISA      Check Total: 750.33

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220617	06/17/2022		High School Track Fundraising	05 2900 000 001 0 071	270.00
20220617	06/17/2022		HS GIRLS WRESTLING	05 2900 000 001 0 100	160.00
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136	156.00

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 5		5					
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136		164.33	
Check Number: 71895	Check Type: Automatic Payment	Check Date: 06/17/2022	Vendor: VISA	VISA		Check Total:	1,125.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220617	06/17/2022		High School Track Fundraising	05 2900 000 001 0 071		233.53	
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136		206.12	
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136		123.82	
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136		101.98	
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136		82.41	
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136		71.33	
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136		106.53	
20220617	06/17/2022		High School Team Travel	05 2900 000 001 0 136		200.00	
Check Number: 13488	Check Type: Check	Check Date: 06/02/2022	Vendor: APPLECOMPU	APPLE COMPUTER, INC		Check Total:	1,900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
AJ01529820	06/02/2022	ACT03948	lightening to usb cable	05 2900 000 000 0 969		1,900.00	
Check Number: 13489	Check Type: Check	Check Date: 06/02/2022	Vendor: BROOKSSCRE	BROOKS SCREENPRINTING		Check Total:	431.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
222747	06/02/2022	ACT03949	shirts	05 2900 000 006 0 600		431.00	
Check Number: 13490	Check Type: Check	Check Date: 06/02/2022	Vendor: COMFORTSU1	Comfort Suites West Omaha		Check Total:	460.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220602	06/02/2022		tennis rooms	05 2900 000 001 0 136		460.41	
Check Number: 13491	Check Type: Check	Check Date: 06/02/2022	Vendor: CROSSFIREP	Crossfire Photography		Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220602	06/02/2022		pictures	05 2900 000 001 0 130		20.00	
Check Number: 13492	Check Type: Check	Check Date: 06/02/2022	Vendor: LAKESIDECO	LAKESIDE COUNTRY CLUB		Check Total:	7,705.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
5/27/22	06/02/2022		High School Orange & Black Fundraising	05 2900 000 001 0 063		7,705.00	
Check Number: 13493	Check Type: Check	Check Date: 06/02/2022	Vendor: LEMUJOEL	Joel Lemus-Leon		Check Total:	717.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220602	06/02/2022		HS Boys Soccer Fundraising	05 2900 000 001 0 069		421.00	
20220602	06/02/2022		meal reimbursement	05 2900 000 001 0 136		296.00	
Check Number: 13494	Check Type: Check	Check Date: 06/02/2022	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND		Check Total:	459.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220602	06/02/2022	ACT03964	Brownies, Chips, Plates, silverware, ket	05 2900 000 001 0 063		459.53	
Check Number: 13495	Check Type: Check	Check Date: 06/02/2022	Vendor: LITTLECAES	LITTLE CAESARS		Check Total:	166.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	



**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 5		5					
434656754757	06/17/2022	ACT03941	supplies	05 2900 000 002 0 210		251.20	
447956466339	06/17/2022	ACT03954	supplies	05 2900 000 001 0 021		619.56	
453547654497	06/17/2022	ACT03954	supplies	05 2900 000 001 0 021		1,340.91	
675565456874	06/17/2022	ACT03956	pitching machine balls	05 2900 000 001 0 021		99.98	
786786835639	06/17/2022	ACT03957	books	05 2900 000 001 0 029		295.00	
Check Number: 13507	Check Type: Check	Check Date: 06/17/2022	Vendor: WALMARTCOM	Capital One	Check Total:	1,121.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220617	06/17/2022		HS Boys Soccer Fundraising	05 2900 000 001 0 069	179.95		
20220617	06/17/2022		HS Boys Soccer Fundraising	05 2900 000 001 0 069	162.76		
20220617	06/17/2022		HS Boys Soccer Fundraising	05 2900 000 001 0 069	129.69		
20220617	06/17/2022		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	50.36		
20220617	06/17/2022		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	64.56		
20220617	06/17/2022		BRYAN BOBCAT	05 2900 000 003 0 300	51.84		
20220617	06/17/2022		Flower Garden	05 2900 000 004 0 406	136.47		
20220617	06/17/2022		PERSHING ACTIVITY	05 2900 000 005 0 502	99.04		
20220617	06/17/2022		Lexington Academy	05 2900 000 099 0 903	246.49		
Check Number: 13508	Check Type: Check	Check Date: 06/17/2022	Vendor: GRAPHICEDG	THE GRAPHIC EDGE	Check Total:	955.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1591727	06/14/2022	ACT03932	Booster Club (flow-through)	05 2900 000 001 0 021	955.63		
Check Number: 13509	Check Type: Check	Check Date: 06/17/2022	Vendor: HASTINGSC1	Hastings College Women's Wrestling	Check Total:	700.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220617	06/17/2022		wrestling camp	05 2900 000 001 0 081	700.00		
Check Number: 13510	Check Type: Check	Check Date: 06/17/2022	Vendor: KEARNEYHIG	KEARNEY HIGH SCHOOL	Check Total:	21.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220614	06/14/2022		BOYS SOCCER	05 2900 000 001 0 128	21.00		
Check Number: 13511	Check Type: Check	Check Date: 06/17/2022	Vendor: LEXPSGF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	Check Total:	5,919.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220614	06/14/2022		High School Officials	05 2900 000 001 0 135	113.89		
20220614	06/14/2022		High School Officials	05 2900 000 001 0 135	939.40		
20220614	06/14/2022		High School Officials	05 2900 000 001 0 135	113.89		
20220614	06/14/2022		High School Officials	05 2900 000 001 0 135	227.73		
20220614	06/14/2022		High School Officials	05 2900 000 001 0 135	797.08		
20220614	06/14/2022		High School Officials	05 2900 000 001 0 135	327.40		
20220614	06/14/2022		High School Officials	05 2900 000 001 0 135	270.45		
20220614	06/14/2022		High School Officials	05 2900 000 001 0 135	240.98		
20220614	06/14/2022		High School Officials	05 2900 000 001 0 135	142.35		
20220614	06/14/2022		High School Officials	05 2900 000 001 0 135	270.45		
20220614	06/14/2022		High School Officials	05 2900 000 001 0 135	196.48		

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 5		5					
20220614	06/14/2022		MS Officials	05 2900 000 002 0 260		144.09	
20220614	06/14/2022		MS Officials	05 2900 000 002 0 260		313.14	
20220614	06/14/2022		MS Officials	05 2900 000 002 0 260		370.06	
20220614	06/14/2022		MS Officials	05 2900 000 002 0 260		569.35	
20220614	06/14/2022		MS Officials	05 2900 000 002 0 260		469.71	
20220614	06/14/2022		MS Officials	05 2900 000 002 0 260		213.51	
20220614	06/14/2022		MS Officials	05 2900 000 002 0 260		199.27	
Check Number: 13512	Check Type: Check	Check Date: 06/17/2022	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	1,259.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/17/21	06/14/2022	ACT03838	2 boxes of potatoes for fundraiser	05 2900 000 001 0 072	75.00		
20220614-0001	06/14/2022	ACT03847	Lunches for Bowlers	05 2900 000 001 0 136	110.00		
4/8/21	06/14/2022	ACT03904	Lunches for Girls JV Tennis Invite	05 2900 000 001 0 126	352.00		
5/28/21	06/14/2022		2021 food	05 2900 000 001 0 063	336.99		
9.22/21	06/14/2022	ACT03777	family night food	05 2900 000 005 0 502	385.07		
Check Number: 13513	Check Type: Check	Check Date: 06/17/2022	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total:	3,642.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AAV750199-AX07	06/17/2022	ACT03864	Helmets, footballs, wrist coaches, scrim	05 2900 000 001 0 114	3,642.22		
AAV750199-AX07	06/17/2022	ACT03864	VB antennae with sleeve, flip boards, ga	05 2900 000 001 0 116	0.00		
AAV750199-AX07	06/17/2022	ACT03864	softballs, scorebooks, line up cards, he	05 2900 000 001 0 132	0.00		
Check Number: 13514	Check Type: Check	Check Date: 06/17/2022	Vendor: MAJESTIC	Majestic Theatre	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1349	06/14/2022	ACT03945	movie & popcorn	05 2900 000 099 0 903	200.00		
Check Number: 13515	Check Type: Check	Check Date: 06/17/2022	Vendor: ORSCHELNFA	ORSCHELN FARM AND HOME	Check Total:	81.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
018735	06/14/2022	ACT03967	Paint and supplies for fundraiser	05 2900 000 001 0 070	81.46		
Check Number: 13516	Check Type: Check	Check Date: 06/17/2022	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	167.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00404080132701011	06/14/2022	ACT03958	food	05 2900 000 099 0 903	167.97		
Check Number: 13517	Check Type: Check	Check Date: 06/17/2022	Vendor: PURSLEY	Craig Pursley	Check Total:	2,468.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220614	06/14/2022		travel reimbursement	05 2900 000 001 0 012	2,468.68		
Check Number: 13518	Check Type: Check	Check Date: 06/17/2022	Vendor: STATESTEEL	State Steel Supply Company of Nebraska	Check Total:	201.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
GI 153318	06/14/2022		metal	05 2900 000 001 0 023	201.60		
Check Number: 13519	Check Type: Check	Check Date: 06/17/2022	Vendor: VARSITY	Varsity Spirit Fashions	Check Total:	1,344.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

**Detail Check Register**

Posted; Batch Description GF Checks 7/11/22 KJF

<b>Checking Account:</b> 5	<b>5</b>					
70001711	06/14/2022	ACT03915	Varsity Cheer Uniforms paid for by schoo	05 2900 000 001 0 106		1,344.05
Check Number: 13520	Check Type: Check	Check Date: 06/17/2022	Vendor: WOLFE1	Derek Wolfe	Check Total:	1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220614	06/14/2022		fb fundraiser prize	05 2900 000 001 0 066	1,500.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 49,695.61

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0948		Social Work Fundraising				*Previous Balance						113.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	113.61
05 704 0949		Student Fee Waivers				*Previous Balance						11,897.67
05 2900 000 000 0 949		Student Fee Waivers										
10/25/2021	PO	ACT03806			Jose Fuentes-Palacios sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
03/18/2022	PO	ACT03895			Angel Chavez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
05 704 0949		Student Fee Waivers				*Previous Balance						(180.00)
						*Ending Balance:	0.00	0.00	0.00	180.00	0.00	11,717.67
05 704 0953		Early Learning Academy				*Previous Balance						175.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	175.73
05 704 0956		ELEMENTARY RECORDERS				*Previous Balance						4,137.49
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,137.49
05 704 0957		NE SPECIAL OLYMPICS				*Previous Balance						2,431.68
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,431.68
05 704 0958		GIFTED PROGRAMS				*Previous Balance						1,224.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,224.22
05 704 0959		AUTISM Programs				*Previous Balance						396.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960		ADULT ACTIVITY TICKETS				*Previous Balance						7,000.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,000.00
05 704 0961		INSUFFICIENT CHECKS				*Previous Balance						32.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	32.30
05 704 0966		Alumni Funds				*Previous Balance						841.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967		Majestic Theatre				*Previous Balance						38,249.16
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	38,249.16
05 704 0968		MONA				*Previous Balance						230.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969		STUDENT LAPTOP PROTECTION PLAN				*Previous Balance						344,524.15
05 704 0969		STUDENT LAPTOP PROTECTION PLAN										
05 1710 0969		STUDENT LAPTOP PROTECTION PLAN										
06/30/2022	CR				iPad insurance and fines	High School	0.00	40.00	0.00	0.00		
05 2900 000 000 0 969		STUDENT LAPTOP PROTECTION PLAN										
06/02/2022	CD	ACT03948 AJ01529820	5	13488	lightening to usb cable	APPLE COMPUTER, INC	1,900.00	0.00	0.00	0.00		
06/02/2022	PO	ACT03970			cables & adapters	APPLE COMPUTER, INC	0.00	0.00	0.00	7,600.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0969					STUDENT LAPTOP PROTECTION PLAN	*Previous Balance					(9,460.00)	
						*Ending Balance:	1,900.00	40.00	0.00	7,600.00	0.00	335,064.15
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance					6,645.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance					834.07	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					TRANSPORTATION	*Previous Balance					9.66	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9.66
05 704 1010					CLASS OF 2022	*Previous Balance					0.00	
05 2900 000 001 0 010					Class of 2022							
05/03/2022	PO	ACT03943			graduation flowers	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	1,118.00		
05 704 1010					CLASS OF 2022	*Previous Balance					(1,118.00)	
						*Ending Balance:	0.00	0.00	0.00	1,118.00	0.00	(1,118.00)
05 704 1011					CLASS OF 2019	*Previous Balance					1,130.51	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,130.51
05 704 1012					CLASS OF 2020	*Previous Balance					716.24	
05 704 1012					CLASS OF 2020							
05 2900 000 001 0 012					HS Class of 2020							
06/17/2022	CD	20220614	5	13517	travel reimbursement	Pursley, Craig	2,468.68	0.00	0.00	0.00		
06/17/2022	CD	20220502 Void Check	5	13436	travel reimbursement	Pursley, Craig	(2,468.68)	0.00	0.00	0.00		
05 704 1012					CLASS OF 2020	*Current Activity					0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1013					CLASS OF 2021	*Previous Balance					84.74	
05 2900 000 001 0 013					Class of 2021							
03/17/2022	PO	ACT03892			HS Academic Distinction medals	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	210.65		
05 704 1013					CLASS OF 2021	*Previous Balance					(210.65)	
						*Ending Balance:	0.00	0.00	0.00	210.65	0.00	(125.91)
05 704 1014					HS Pioneer Scholarship	*Previous Balance					500.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 1016					High School Student Support	*Previous Balance					1,939.61	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017					High School Student Teammaker Account	*Previous Balance					2,827.17	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018					High School Technology Club	*Previous Balance					284.57	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	284.57
05 704 1019					High School Prom Fundraising	*Previous Balance					7,189.25	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	7,189.25
<b>05 704 1021</b>	<b>Booster Club (flow-through)</b>					<b>*Previous Balance</b>						9,693.86
05 704 1021	Booster Club (flow-through)											
05 1710 1021	Booster Club (flow-through)											
06/21/2022	CR				Booster Club	Lexington Public Schools	0.00	955.63	0.00	0.00		
05 2900 000 001 0 021	Booster Club (flow-through)											
04/19/2022	PO	ACT03918			Lifting Belts	Rogue Fitness	0.00	0.00	0.00	1,045.00		
04/28/2022	PO	ACT03936			Signs for Cheer Competition	Varsity Spirit Fashions	0.00	0.00	0.00	318.00		
05/24/2022	PO	ACT03962			Triple Window Wrist Bands	Lou's Sporting Goods	0.00	0.00	0.00	270.00		
06/17/2022	CD	ACT03932 1591727	5	13508	Booster Club (flow-through)	GRAPHIC EDGE, THE	955.63	0.00	0.00	0.00		
06/17/2022	CD	ACT03954 453547654497	5	13506	supplies	AMAZON/GE MONEY BANK	1,340.91	0.00	0.00	0.00		
06/17/2022	CD	ACT03954 447956466339	5	13506	supplies	AMAZON/GE MONEY BANK	619.56	0.00	0.00	0.00		
06/17/2022	CD	ACT03956 675565456874	5	13506	pitching machine balls	AMAZON/GE MONEY BANK	99.98	0.00	0.00	0.00		
<b>05 704 1021</b>	<b>Booster Club (flow-through)</b>					<b>*Current Activity</b>						(3,693.45)
						<b>*Ending Balance:</b>	3,016.08	955.63	0.00	1,633.00	0.00	6,000.41
<b>05 704 1022</b>	<b>HS Skills USA</b>					<b>*Previous Balance</b>						7,532.93
05 704 1022	HS Skills USA											
05 1710 1022	HS Skills USA											
06/24/2022	CR				Meat Sticks	Lexington Public Schools	0.00	1,416.74	0.00	0.00		
06/30/2022	CR				Meat Sticks	High School	0.00	100.00	0.00	0.00		
05 2900 000 001 0 022	HS Skills USA											
06/02/2022	CD	20220602	5	13503	HS Skills USA	Skills USA Nebraska	1,687.50	0.00	0.00	0.00		
06/07/2022	PO	ACT03971			Bandsaw to cut metal for welding	MEAD LUMBER	0.00	0.00	0.00	304.99		
<b>05 704 1022</b>	<b>HS Skills USA</b>					<b>*Previous Balance</b>						(475.75)
						<b>*Ending Balance:</b>	1,687.50	1,516.74	0.00	304.99	0.00	7,057.18
<b>05 704 1023</b>	<b>HS Auto Resale</b>					<b>*Previous Balance</b>						2,132.51
05 704 1023	HS Auto Resale											
05 2900 000 001 0 023	HS Auto Resale											
06/17/2022	CD	GI 153318	5	13518	metal	State Steel Supply Company of Nebraska	201.60	0.00	0.00	0.00		
<b>05 704 1023</b>	<b>HS Auto Resale</b>					<b>*Current Activity</b>						(201.60)
						<b>*Ending Balance:</b>	201.60	0.00	0.00	0.00	0.00	1,930.91
<b>05 704 1024</b>	<b>HS Welding</b>					<b>*Previous Balance</b>						1,399.34
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,399.34
<b>05 704 1025</b>	<b>HS WOOD SHOP RESALE</b>					<b>*Previous Balance</b>						11,689.90
05 704 1025	HS WOOD SHOP RESALE											
05 1710 1025	HS WOOD SHOP RESALE											
06/06/2022	CR	005393			Woodshop Resale	LEXINGTON ACTIVITY ACCOUNT	0.00	1,047.00	0.00	0.00		
<b>05 704 1025</b>	<b>HS WOOD SHOP RESALE</b>					<b>*Current Activity</b>						1,047.00
						<b>*Ending Balance:</b>	0.00	1,047.00	0.00	0.00	0.00	12,736.90

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>05 704 1026</b>			<b>FFA</b>			<b>*Previous Balance</b>					9,561.70	
05 704 1026			FFA									
05 1710 1026			FFA									
06/07/2022	CR				FFA	Lexington Public Schools	0.00	49.00	0.00	0.00		
<b>05 704 1026</b>			<b>FFA</b>			<b>*Current Activity</b>					49.00	
						<b>*Ending Balance:</b>	0.00	49.00	0.00	0.00	9,610.70	
<b>05 704 1027</b>			<b>ATHLETIC LETTER CLUB</b>			<b>*Previous Balance</b>					1,115.04	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,115.04	
<b>05 704 1028</b>			<b>HS STUDENT COUNCIL</b>			<b>*Previous Balance</b>					3,810.38	
05 704 1028			HS STUDENT COUNCIL									
05 1710 1028			HS STUDENT COUNCIL									
06/21/2022	CR				Coke	Lexington Public Schools	0.00	18.00	0.00	0.00		
<b>05 704 1028</b>			<b>HS STUDENT COUNCIL</b>			<b>*Current Activity</b>					18.00	
						<b>*Ending Balance:</b>	0.00	18.00	0.00	0.00	3,828.38	
<b>05 704 1029</b>			<b>HS FINES</b>			<b>*Previous Balance</b>					12,280.29	
05 704 1029			HS FINES									
05 1710 1029			HS FINES									
06/30/2022	CR				HS FINES	High School	0.00	35.00	0.00	0.00		
05 2900 000 001 0 029			HS FINES									
06/14/2022	PO	ACT03973			supplies	AMAZON/GE MONEY BANK	0.00	0.00	0.00	1,204.12		
06/17/2022	CD	ACT03957	5	13506	books	AMAZON/GE MONEY BANK	295.00	0.00	0.00	0.00		
		786786835639										
06/17/2022	CD	20220617	5	71890	HS FINES	Visa	300.00	0.00	0.00	0.00		
<b>05 704 1029</b>			<b>HS FINES</b>			<b>*Current Activity</b>					(1,764.12)	
						<b>*Ending Balance:</b>	595.00	35.00	0.00	1,204.12	0.00	10,516.17
<b>05 704 1030</b>			<b>HS MISCELLANEOUS</b>			<b>*Previous Balance</b>					1,781.66	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,781.66	
<b>05 704 1031</b>			<b>High School Recycling</b>			<b>*Previous Balance</b>					2,681.06	
05 704 1031			High School Recycling									
05 1710 1031			High School Recycling									
06/21/2022	CR				Recycling	Lexington Public Schools	0.00	22.63	0.00	0.00		
<b>05 704 1031</b>			<b>High School Recycling</b>			<b>*Current Activity</b>					22.63	
						<b>*Ending Balance:</b>	0.00	22.63	0.00	0.00	2,703.69	
<b>05 704 1032</b>			<b>CONCESSIONS</b>			<b>*Previous Balance</b>					12,533.87	
05 704 1032			CONCESSIONS									
05 2900 000 001 0 032			CONCESSIONS									
08/18/2021	PO	ACT03751			concession donuts	DELIGHT DONUTS	0.00	0.00	0.00	200.00		
06/02/2022	CD	3/1/22	5	13500	CONCESSIONS	Pizza Hut	93.99	0.00	0.00	0.00		
06/02/2022	CD	2/4/22	5	13500	CONCESSIONS	Pizza Hut	102.99	0.00	0.00	0.00		
06/02/2022	CD	1/8/22	5	13500	CONCESSIONS	Pizza Hut	102.99	0.00	0.00	0.00		
<b>05 704 1032</b>			<b>CONCESSIONS</b>			<b>*Current Activity</b>					(499.97)	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	299.97	0.00	0.00	200.00	0.00	12,033.90
05 704 1033					HONOR SOCIETY	*Previous Balance						4.27
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4.27
05 704 1034					High School Cap & Gown	*Previous Balance						5,320.26
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035					AMBASSADORS OF MUSIC	*Previous Balance						861.26
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	861.26
05 704 1036					ART LAB FEE	*Previous Balance						318.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037					FBLA	*Previous Balance						3,026.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038					High School Robotics Club	*Previous Balance						293.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039					HS Yo Yo Club	*Previous Balance						613.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1041					HS Animation/Comic Book Club	*Previous Balance						149.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1042					HS FINE ARTS RESALE	*Previous Balance						574.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	574.30
05 704 1044					DC SENIOR TRIP	*Previous Balance						10,602.95
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	10,602.95
05 704 1045					RONALD C. MURDOCK	*Previous Balance						424.53
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.53
05 704 1046					High School ELL Club	*Previous Balance						1,270.32
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,270.32
05 2900 000 001 0 047					High School Powerlifting							
10/28/2020	PO	ACT03565			T-Shirts for power lifting	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	3,000.00		
05 704 1047					High School Powerlifting	*Previous Balance						(3,000.00)
						*Ending Balance:	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)
05 704 1048					High School Circle of Friends	*Previous Balance						1,092.58
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,092.58
05 704 1049					High School SpEd Activity	*Previous Balance						3,941.15
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,941.15
05 704 1051					SENIOR TRIBUTE	*Previous Balance						1,516.13
05 704 1051					SENIOR TRIBUTE							

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1051					High School Social Committee							
06/21/2022	CR				Coke	Lexington Public Schools	0.00	13.60	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	<b>*Current Activity</b>					13.60	
						<b>*Ending Balance:</b>	0.00	13.60	0.00	0.00	1,529.73	
05 704 1052					MISC. MEMORIAL FUNDS	<b>*Previous Balance</b>					307.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	307.00	
05 704 1053					SCIENCE MATH CLUB	<b>*Previous Balance</b>					35.83	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	35.83	
05 704 1054					HS LIBRARY	<b>*Previous Balance</b>					4,195.56	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	4,195.56	
05 704 1055					OCTAGON CLUB	<b>*Previous Balance</b>					676.41	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	676.41	
05 704 1056					AROUND THE MUNDO	<b>*Previous Balance</b>					149.48	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	149.48	
05 704 1057					DON BADER SCHOLARSHIPS	<b>*Previous Balance</b>					49.50	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	49.50	
05 704 1058					HS PEP CLUB	<b>*Previous Balance</b>					353.50	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	353.50	
05 704 1060					High School Speech Fundraising	<b>*Previous Balance</b>					651.06	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	651.06	
05 704 1061					GIRLS SOCCER FUNDRAISING	<b>*Previous Balance</b>					2,934.72	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	2,934.72	
05 704 1062					GIRLS BASKETBALL FUNDRAISING	<b>*Previous Balance</b>					1,009.64	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,009.64	
05 704 1063					High School Orange & Black Fundraising	<b>*Previous Balance</b>					24,249.44	
05 704 1063					High School Orange & Black Fundraising							
05 1710 1063					High School Orange & Black Fundraising							
06/06/2022	CR	005390			High School Orange & Black Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	250.00	0.00	0.00		
05 2900 000 001 0 063					High School Orange & Black Fundraising							
07/30/2021	PO	ACT03737			4 year 100% attendance shirts	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	100.00		
04/21/2022	PO	ACT03925			Updating Powerlifting Boards	SIGN PRO	0.00	0.00	0.00	500.00		
06/02/2022	CD	ACT03955 lexi012942	5	13502	Hole Sponsor Signs for Golf Tournament	SIGN PRO	284.00	0.00	0.00	0.00		
06/02/2022	CD	5/27/22	5	13492	High School Orange & Black Fundraising	LAKESIDE COUNTRY CLUB	7,705.00	0.00	0.00	0.00		
06/02/2022	CD	ACT03964 20220602	5	13494	Brownies, Chips, Plates, silverware, ket	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	459.53	0.00	0.00	0.00		
06/02/2022	PO	ACT03968			Thank you Ad for Orange and Black	CLIPPER - HERALD	0.00	0.00	0.00	250.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
06/17/2022	CD	5/28/21	5	13512	2021 food	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	336.99	0.00	0.00	0.00		
<b>05 704 1063</b>					<b>High School Orange &amp; Black Fundraising</b>	<b>*Current Activity</b>						(9,385.52)
						<b>*Ending Balance:</b>	8,785.52	250.00	0.00	850.00	0.00	14,863.92
<b>05 704 1064</b>					<b>High School Softball Fundraising</b>	<b>*Previous Balance</b>						240.00
05 2900 000 001 0 064					High School Softball Fundraising							
08/05/2021	PO	ACT03741			Coaching Polos for coaches. Coaches will reimburse costs	Relentless Screen Printing	0.00	0.00	0.00	326.00		
<b>05 704 1064</b>					<b>High School Softball Fundraising</b>	<b>*Previous Balance</b>						(326.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	326.00	0.00	(86.00)
<b>05 704 1065</b>					<b>High School Cheerleading Fundraising</b>	<b>*Previous Balance</b>						4,434.63
05 2900 000 001 0 065					High School Cheerleading Fundraising							
04/19/2022	PO	ACT03915			Cheer Apparel paid for by cheerleaders	Varsity Spirit Fashions	0.00	0.00	0.00	9,142.10		
<b>05 704 1065</b>					<b>High School Cheerleading Fundraising</b>	<b>*Previous Balance</b>						(9,142.10)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	9,142.10	0.00	(4,707.47)
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>	<b>*Previous Balance</b>						20,909.88
05 704 1066					FOOTBALL FUNDRAISING							
05 1710 1066					FOOTBALL FUNDRAISING							
06/06/2022	CR	005391			Football Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	255.00	0.00	0.00		
06/06/2022	CR	005392			Football Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	300.00	0.00	0.00		
05 2900 000 001 0 066					FOOTBALL FUNDRAISING							
04/04/2022	PO	ACT03905			New camera for filming Football games	Hi POD	0.00	0.00	0.00	4,424.00		
06/10/2022	CD	20220610	5	13505	football camp	UNK	3,000.00	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13520	fb fundraiser prize	Wolfe, Derek	1,500.00	0.00	0.00	0.00		
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>	<b>*Current Activity</b>						(8,369.00)
						<b>*Ending Balance:</b>	4,500.00	555.00	0.00	4,424.00	0.00	12,540.88
<b>05 704 1067</b>					<b>VOLLEYBALL FUNDRAISING</b>	<b>*Previous Balance</b>						2,781.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,781.05
<b>05 704 1068</b>					<b>Boys Basketball Fundraising</b>	<b>*Previous Balance</b>						1,926.98
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,926.98
<b>05 704 1069</b>					<b>HS Boys Soccer Fundraising</b>	<b>*Previous Balance</b>						2,440.52
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							
06/06/2022	CR	005250			Soccer Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	1,000.00	0.00	0.00		
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
06/02/2022	CD	20220602	5	13493	HS Boys Soccer Fundraising	Lemus-Leon, Joel	421.00	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	13507	HS Boys Soccer Fundraising	Capital One	162.76	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	13507	HS Boys Soccer Fundraising	Capital One	129.69	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	13507	HS Boys Soccer Fundraising	Capital One	179.95	0.00	0.00	0.00		
<b>05 704 1069</b>					<b>HS Boys Soccer Fundraising</b>	<b>*Current Activity</b>						106.60
						<b>*Ending Balance:</b>	893.40	1,000.00	0.00	0.00	0.00	2,547.12

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>05 704 1070</b>					<b>High School Cross Country Fundraising</b>	<b>*Previous Balance</b>						1,956.67
05 704 1070					High School Cross Country Fundraising							
05 1710 1070					High School Cross Country Fundraising							
06/06/2022	CR	005389			XC Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	45.00	0.00	0.00		
05 2900 000 001 0 070					High School Cross Country Fundraising							
06/17/2022	CD	ACT03967 018735	5	13515	Paint and supplies for fundraiser	ORSHELN FARM AND HOME	81.46	0.00	0.00	0.00		
<b>05 704 1070</b>					<b>High School Cross Country Fundraising</b>	<b>*Current Activity</b>						(36.46)
						<b>*Ending Balance:</b>	81.46	45.00	0.00	0.00	0.00	1,920.21
<b>05 704 1071</b>					<b>High School Track Fundraising</b>	<b>*Previous Balance</b>						776.04
05 704 1071					High School Track Fundraising							
05 2900 000 001 0 071					High School Track Fundraising							
06/17/2022	CD	20220617	5	71894	High School Track Fundraising	VISA	270.00	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71895	High School Track Fundraising	VISA	233.53	0.00	0.00	0.00		
<b>05 704 1071</b>					<b>High School Track Fundraising</b>	<b>*Current Activity</b>						(503.53)
						<b>*Ending Balance:</b>	503.53	0.00	0.00	0.00	0.00	272.51
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Previous Balance</b>						2,282.53
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
06/09/2022	CR	005394			Drill Team Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	800.00	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
04/14/2022	PO	ACT03914			Drill team apparel for summer camps, etc	Varsity Spirit Fashions	0.00	0.00	0.00	3,094.41		
06/17/2022	CD	ACT03838 12/17/21	5	13512	2 boxes of potatoes for fundraiser	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	75.00	0.00	0.00	0.00		
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Current Activity</b>						(2,369.41)
						<b>*Ending Balance:</b>	75.00	800.00	0.00	3,094.41	0.00	(86.88)
<b>05 704 1076</b>					<b>High School Girls Tennis Fundraising</b>	<b>*Previous Balance</b>						60.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	60.00
<b>05 704 1077</b>					<b>High School Powerlifting Fundraising</b>	<b>*Previous Balance</b>						10,419.82
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	10,419.82
<b>05 704 1078</b>					<b>High School Wrestling Fundraising</b>	<b>*Previous Balance</b>						460.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	460.00
<b>05 704 1079</b>					<b>High School Bowling Fundraising</b>	<b>*Previous Balance</b>						2,106.85
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,106.85
<b>05 704 1080</b>					<b>High School Yearbook Fundraising</b>	<b>*Previous Balance</b>						1,091.39
05 704 1080					High School Yearbook Fundraising							
05 1710 1080					High School Yearbook Fundraising							
06/06/2022	CR	005390			High School Yearbook Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	50.00	0.00	0.00		
<b>05 704 1080</b>					<b>High School Yearbook Fundraising</b>	<b>*Current Activity</b>						50.00
						<b>*Ending Balance:</b>	0.00	50.00	0.00	0.00	0.00	1,141.39

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance					2,042.00	
05 704 1081					High School Girls Wrestling Fundraising							
05 2900 000 001 0 081					High School Girls Wrestling Fundraising							
06/17/2022	CD	20220617	5	71893	High School Girls Wrestling Fundraising	VISA	1,280.00	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	13509	wrestling camp	Hastings College Women's Wrestling	700.00	0.00	0.00	0.00		
05 704 1081					High School Girls Wrestling Fundraising	*Current Activity					(1,980.00)	
						*Ending Balance:	1,980.00	0.00	0.00	0.00	62.00	
05 704 1100					HS GIRLS WRESTLING	*Previous Balance					(400.22)	
05 704 1100					HS GIRLS WRESTLING							
05 2900 000 001 0 100					HS GIRLS WRESTLING							
05/24/2022	PO	ACT03962			Mat Tape	Lou's Sporting Goods	0.00	0.00	0.00	252.00		
06/17/2022	CD	20220617	5	71894	HS GIRLS WRESTLING	VISA	160.00	0.00	0.00	0.00		
05 704 1100					HS GIRLS WRESTLING	*Current Activity					(412.00)	
						*Ending Balance:	160.00	0.00	0.00	252.00	(812.22)	
05 704 1101					DRILL TEAM	*Previous Balance					1,642.57	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,642.57	
05 704 1105					SPEECH	*Previous Balance					2,352.21	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,352.21	
05 704 1106					HS CHEERLEADERS	*Previous Balance					5,480.24	
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
06/07/2022	CR	005396			Cheerleading	LEXINGTON ACTIVITY ACCOUNT	0.00	201.02	0.00	0.00		
05 2900 000 001 0 106					HS CHEERLEADERS							
12/07/2020	PO	ACT03586			Solid Metallic Poms Black shipping	Omni Cheer	0.00	0.00	0.00	47.94		
12/07/2020	PO	ACT03586				Omni Cheer	0.00	0.00	0.00	9.00		
06/16/2022	PO	ACT03974			Runner Up for Cheerleaders	Neff Company, The	0.00	0.00	0.00	339.19		
06/17/2022	CD	ACT03915 70001711	5	13519	Varsity Cheer Uniforms paid for by school	Varsity Spirit Fashions	1,344.05	0.00	0.00	0.00		
05 704 1106					HS CHEERLEADERS	*Current Activity					(1,539.16)	
						*Ending Balance:	1,344.05	201.02	0.00	396.13	3,941.08	
05 704 1108					WEIGHT ROOM	*Previous Balance					475.05	
						*Ending Balance:	0.00	0.00	0.00	0.00	475.05	
05 704 1109					TRAINING ROOM	*Previous Balance					(238.20)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(238.20)	
05 704 1110					HS BAND	*Previous Balance					(2,957.95)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(2,957.95)	
05 704 1112					HS ONE ACT PLAY	*Previous Balance					(1,071.21)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(1,071.21)	
05 704 1113					ANNUAL	*Previous Balance					(68.73)	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1113					ANNUAL							
05 1710 1113					ANNUAL							
06/09/2022	CR	005397			Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	1,350.00	0.00	0.00		
<b>05 704 1113</b>					<b>ANNUAL</b>	<b>*Current Activity</b>					1,350.00	
						<b>*Ending Balance:</b>	0.00	1,350.00	0.00	0.00	1,281.27	
<b>05 704 1114</b>					<b>HS FOOTBALL</b>	<b>*Previous Balance</b>					(11,999.18)	
05 704 1114					HS FOOTBALL							
05 2900 000 001 0 114					HS FOOTBALL							
05/24/2022	PO	ACT03962			Digital Down Marker	Lou's Sporting Goods	0.00	0.00	0.00	800.00		
05/24/2022	PO	ACT03962			chain set	Lou's Sporting Goods	0.00	0.00	0.00	350.00		
06/17/2022	CD	ACT03864	5	13513	Helmets, footballs, wrist coaches, scrim	Lou's Sporting Goods	3,642.22	0.00	0.00	0.00		
		AAV750199-AX07										
<b>05 704 1114</b>					<b>HS FOOTBALL</b>	<b>*Current Activity</b>					(4,792.22)	
						<b>*Ending Balance:</b>	3,642.22	0.00	0.00	1,150.00	(16,791.40)	
<b>05 704 1115</b>					<b>CROSS COUNTRY</b>	<b>*Previous Balance</b>					(1,903.31)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	(1,903.31)	
<b>05 704 1116</b>					<b>HS VOLLEYBALL</b>	<b>*Previous Balance</b>					9,566.62	
05 704 1116					HS VOLLEYBALL							
<b>05 704 1116</b>					<b>HS VOLLEYBALL</b>	<b>*Current Activity</b>					0.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	9,566.62	
<b>05 704 1117</b>					<b>HS BOWLING</b>	<b>*Previous Balance</b>					(3,219.80)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	(3,219.80)	
<b>05 704 1118</b>					<b>GIRLS GOLF</b>	<b>*Previous Balance</b>					(1,537.38)	
05 2900 000 001 0 118					GIRLS GOLF							
05/24/2022	PO	ACT03963			golf balls for girls golf season	Widlerness Ridge	0.00	0.00	0.00	400.00		
<b>05 704 1118</b>					<b>GIRLS GOLF</b>	<b>*Previous Balance</b>					(400.00)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	400.00	(1,937.38)	
<b>05 704 1119</b>					<b>BOYS TENNIS</b>	<b>*Previous Balance</b>					102.04	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	102.04	
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Previous Balance</b>					12,797.79	
05 2900 000 001 0 120					HS BOYS BASKETBALL							
05/24/2022	PO	ACT03962			Mens Basketballs	Lou's Sporting Goods	0.00	0.00	0.00	650.00		
05/24/2022	PO	ACT03962			Basketball nets	Lou's Sporting Goods	0.00	0.00	0.00	32.00		
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Previous Balance</b>					(682.00)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	682.00	12,115.79	
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Previous Balance</b>					(2,336.29)	
05 704 1121					HS WRESTLING							
05 2900 000 001 0 121					HS WRESTLING							
05/24/2022	PO	ACT03962			Head gear	Lou's Sporting Goods	0.00	0.00	0.00	666.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
06/17/2022	CD	20220617	5	71893	HS WRESTLING	VISA	277.99	0.00	0.00	0.00		
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Current Activity</b>						(943.99)
						<b>*Ending Balance:</b>	277.99	0.00	0.00	666.00	0.00	(3,280.28)
<b>05 704 1122</b>					<b>HS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>						13,767.05
05 2900 000 001 0 122					HS GIRLS BASKETBALL							
05/24/2022	PO	ACT03962			Women's basketballs	Lou's Sporting Goods	0.00	0.00	0.00	650.00		
05/24/2022	PO	ACT03962			slip knot replacement sheet	Lou's Sporting Goods	0.00	0.00	0.00	118.00		
<b>05 704 1122</b>					<b>HS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>						(768.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	768.00	0.00	12,999.05
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Previous Balance</b>						(7,303.14)
05 2900 000 001 0 123					High School Track							
05/24/2022	PO	ACT03962			Hip Numbers	Lou's Sporting Goods	0.00	0.00	0.00	176.00		
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Previous Balance</b>						(176.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	176.00	0.00	(7,479.14)
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Previous Balance</b>						(913.19)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(913.19)
<b>05 704 1125</b>					<b>BOYS GOLF</b>	<b>*Previous Balance</b>						(1,751.10)
05 704 1125					BOYS GOLF							
05 2900 000 001 0 125					BOYS GOLF							
02/02/2022	PO	ACT03865			balls for boys golf season	Widlerness Ridge	0.00	0.00	0.00	240.00		
06/17/2022	CD	20220617	5	71892	BOYS GOLF	Visa	124.80	0.00	0.00	0.00		
<b>05 704 1125</b>					<b>BOYS GOLF</b>	<b>*Current Activity</b>						(364.80)
						<b>*Ending Balance:</b>	124.80	0.00	0.00	240.00	0.00	(2,115.90)
<b>05 704 1126</b>					<b>GIRLS TENNIS</b>	<b>*Previous Balance</b>						(2,073.59)
05 704 1126					GIRLS TENNIS							
05 2900 000 001 0 126					GIRLS TENNIS							
06/17/2022	CD	ACT03904 4/8/21	5	13512	Lunches for Girls JV Tennis Invite	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	352.00	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71893	GIRLS TENNIS	VISA	50.00	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71893	GIRLS TENNIS	VISA	50.00	0.00	0.00	0.00		
<b>05 704 1126</b>					<b>GIRLS TENNIS</b>	<b>*Current Activity</b>						(452.00)
						<b>*Ending Balance:</b>	452.00	0.00	0.00	0.00	0.00	(2,525.59)
<b>05 704 1127</b>					<b>HS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>						949.29
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	949.29
<b>05 704 1128</b>					<b>BOYS SOCCER</b>	<b>*Previous Balance</b>						2,396.46
05 704 1128					BOYS SOCCER							
05 1710 1128					BOYS SOCCER							
06/21/2022	CR				Soccer Jersey	Lexington Public Schools	0.00	40.00	0.00	0.00		
05 2900 000 001 0 128					BOYS SOCCER							
04/21/2022	PO	ACT03922			extra medals from central conf. tournament	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	20.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
06/17/2022	CD	20220614	5	13510	BOYS SOCCER	KEARNEY HIGH SCHOOL	21.00	0.00	0.00	0.00		
<b>05 704 1128</b>					<b>BOYS SOCCER</b>	<b>*Current Activity</b>						(1.00)
						<b>*Ending Balance:</b>	21.00	40.00	0.00	20.00	0.00	2,395.46
<b>05 704 1129</b>					<b>HS ATHLETIC PHYSICALS</b>	<b>*Previous Balance</b>						830.71
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	830.71
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Previous Balance</b>						4,519.50
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
06/24/2022	CR				Gen Activities	Lexington Public Schools	0.00	51.32	0.00	0.00		
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
02/09/2022	PO	ACT03874			Locker Stools for admin supervision and printed rugs to cover cords and wires at events	Lou's Sporting Goods	0.00	0.00	0.00	1,856.00		
03/25/2022	PO	ACT03900			Donuts for VB coach interviews	DELIGHT DONUTS	0.00	0.00	0.00	75.00		
05/24/2022	PO	ACT03962			fox mini whistles	Lou's Sporting Goods	0.00	0.00	0.00	84.00		
05/24/2022	PO	ACT03962			lettering pins (FB and Tennis)	Lou's Sporting Goods	0.00	0.00	0.00	120.00		
05/31/2022	PO	ACT03966			Updating and creating new signs: State Championships, Donor Boards, etc	SIGN PRO	0.00	0.00	0.00	2,200.00		
06/02/2022	CD	20220602	5	13497	registration	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,800.00	0.00	0.00	0.00		
06/02/2022	CD	20220602	5	13491	pictures	Crossfire Photography	20.00	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71892	HS GENERAL ACTIVITIES	Visa	599.20	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71890	OOFOS	Visa	51.32	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	13507	HS GENERAL ACTIVITIES	Capital One	50.36	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	13507	HS GENERAL ACTIVITIES	Capital One	64.56	0.00	0.00	0.00		
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Current Activity</b>						(6,869.12)
						<b>*Ending Balance:</b>	2,585.44	51.32	0.00	4,335.00	0.00	(2,349.62)
<b>05 704 1131</b>					<b>HS PRINTING/ADVERTISING</b>	<b>*Previous Balance</b>						424.75
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	424.75
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Previous Balance</b>						10,312.61
05 704 1132					HS GIRLS SOFTBALL							
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
05/24/2022	PO	ACT03962			Game Socks	Lou's Sporting Goods	0.00	0.00	0.00	324.00		
06/02/2022	CD	ACT03864- AAV750148- AC03	5	13496	softballs, scorebooks, line up cards, he	Lou's Sporting Goods	409.68	0.00	0.00	0.00		
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Current Activity</b>						(733.68)
						<b>*Ending Balance:</b>	409.68	0.00	0.00	324.00	0.00	9,578.93
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Previous Balance</b>						12,120.37
05 2900 000 001 0 133					GIRLS SOCCER							
04/21/2022	PO	ACT03922			extra medals from central conf. tourney	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	20.00		
06/10/2022	PO	ACT03972			Stat book, Captain Bands, Scrimmage vests, ball pump, cone straps, Ball kit,	Lou's Sporting Goods	0.00	0.00	0.00	640.00		
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Previous Balance</b>						(660.00)

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>*Ending Balance:</b>							0.00	0.00	0.00	660.00	0.00	11,460.37
<b>05 704 1135 High School Officials</b>						<b>*Previous Balance</b>						(37,982.21)
05 704 1135 High School Officials												
05 2900 000 001 0 135 High School Officials												
06/17/2022	CD	20220614	5	13511	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	270.45	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	240.98	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	142.35	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	270.45	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	196.48	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	113.89	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	227.73	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	797.08	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	327.40	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	939.40	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	113.89	0.00	0.00	0.00		
<b>05 704 1135 High School Officials</b>						<b>*Current Activity</b>						(3,640.10)
						<b>*Ending Balance:</b>						(41,622.31)
												(55,742.34)
<b>05 704 1136 High School Team Travel</b>						<b>*Previous Balance</b>						
05 704 1136 High School Team Travel												
05 1710 1136 High School Team Travel												
06/21/2022	CR				High School Team Travel	Lexington Public Schools	0.00	4.00	0.00	0.00		
05 2900 000 001 0 136 High School Team Travel												
06/02/2022	CD	20220602	5	13493	meal reimbursement	Lemus-Leon, Joel	296.00	0.00	0.00	0.00		
06/02/2022	CD	20220602	5	13490	tennis rooms	Comfort Suites West Omaha	460.41	0.00	0.00	0.00		
06/02/2022	CD	21778	5	13499	tennis rooms	New Victorian Suites Lincoln	959.88	0.00	0.00	0.00		
06/17/2022	CD	ACT03847 20220614-0001	5	13512	Lunches for Bowlers	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	110.00	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71891	High School Team Travel	Visa	409.28	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71891	High School Team Travel	Visa	419.40	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71891	High School Team Travel	Visa	423.92	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71891	High School Team Travel	Visa	450.00	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71891	High School Team Travel	Visa	434.50	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71892	High School Team Travel	Visa	64.22	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71892	High School Team Travel	Visa	44.45	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71892	High School Team Travel	Visa	53.29	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71892	High School Team Travel	Visa	37.81	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71890	High School Team Travel	Visa	111.33	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71890	High School Team Travel	Visa	104.61	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71890	High School Team Travel	Visa	73.83	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71890	High School Team Travel	Visa	18.92	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
06/17/2022	CD	20220617	5	71895	High School Team Travel	VISA	200.00	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71895	High School Team Travel	VISA	206.12	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71895	High School Team Travel	VISA	123.82	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71895	High School Team Travel	VISA	101.98	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71895	High School Team Travel	VISA	82.41	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71895	High School Team Travel	VISA	71.33	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71895	High School Team Travel	VISA	106.53	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71894	High School Team Travel	VISA	164.33	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71894	High School Team Travel	VISA	156.00	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71893	High School Team Travel	VISA	118.69	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71893	High School Team Travel	VISA	127.67	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71893	High School Team Travel	VISA	143.98	0.00	0.00	0.00		
06/17/2022	CD	20220617	5	71893	High School Team Travel	VISA	113.91	0.00	0.00	0.00		
<b>05 704 1136</b>					<b>High School Team Travel</b>	<b>*Current Activity</b>					(6,184.62)	
						<b>*Ending Balance:</b>	6,188.62	4.00	0.00	0.00	(61,926.96)	
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Previous Balance</b>					122,601.89	
05 704 1137					High School Gate Receipts							
05 2900 000 001 0 137					High School Gate Receipts							
06/02/2022	CD	20220602-0001	5	13498	District Soccer	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	321.58	0.00	0.00	0.00		
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Current Activity</b>					(321.58)	
						<b>*Ending Balance:</b>	321.58	0.00	0.00	0.00	122,280.31	
<b>05 704 2200</b>					<b>MS FINES</b>	<b>*Previous Balance</b>					3,821.73	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	3,821.73	
<b>05 704 2201</b>					<b>MS MISCELLANEOUS</b>	<b>*Previous Balance</b>					1,376.26	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,376.26	
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Previous Balance</b>					10,719.12	
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
06/30/2022	GJ				Transfer from 2259		0.00	254.00	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
06/02/2022	CD	20220602	5	13504	MS yearbook	WALSWORTH PUBLISHING COMPANY	1,741.17	0.00	0.00	0.00		
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Current Activity</b>					(1,487.17)	
						<b>*Ending Balance:</b>	1,741.17	254.00	0.00	0.00	9,231.95	
<b>05 704 2203</b>					<b>MS POP CONCESSIONS</b>	<b>*Previous Balance</b>					(1,914.60)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	(1,914.60)	
<b>05 704 2204</b>					<b>MS STUDENT COUNCIL</b>	<b>*Previous Balance</b>					3,425.61	
05 704 2204					MS STUDENT COUNCIL							
05 1710 2204					MS STUDENT COUNCIL							
06/21/2022	CR				Coke	Lexington Public Schools	0.00	54.00	0.00	0.00		
06/21/2022	CR				Coke	Lexington Public Schools	0.00	11.90	0.00	0.00		
06/21/2022	CR				Coke	Lexington Public Schools	0.00	27.00	0.00	0.00		
<b>05 704 2204</b>					<b>MS STUDENT COUNCIL</b>	<b>*Current Activity</b>					92.90	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						<b>*Ending Balance:</b>	0.00	92.90	0.00	0.00	0.00	3,518.51
<b>05 704 2206</b>					<b>Multiple Choices</b>	<b>*Previous Balance</b>						2,558.83
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,558.83
<b>05 704 2208</b>					<b>MS Circle of Friends</b>	<b>*Previous Balance</b>						924.70
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	924.70
<b>05 704 2209</b>					<b>SCIENCE FAIR</b>	<b>*Previous Balance</b>						2,284.11
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,284.11
<b>05 704 2210</b>					<b>MS LIBRARY FEES/FINES</b>	<b>*Previous Balance</b>						4,265.14
05 704 2210					MS LIBRARY FEES/FINES							
05 2900 000 002 0 210					MS LIBRARY FEES/FINES							
05/02/2022	PO	ACT03940			tabletop book rack	DEMCO INC.	0.00	0.00	0.00	96.43		
06/02/2022	CD	ACT03934 1090	5	13501	trophies with engraving	Quadem	62.97	0.00	0.00	0.00		
06/17/2022	CD	ACT03941 434656754757	5	13506	supplies	AMAZON/GE MONEY BANK	251.20	0.00	0.00	0.00		
<b>05 704 2210</b>					<b>MS LIBRARY FEES/FINES</b>	<b>*Current Activity</b>						(410.60)
						<b>*Ending Balance:</b>	314.17	0.00	0.00	96.43	0.00	3,854.54
<b>05 704 2211</b>					<b>MS MUSIC RESALE</b>	<b>*Previous Balance</b>						13,211.36
05 704 2211					MS MUSIC RESALE							
05 2900 000 002 0 211					MS MUSIC RESALE							
05/31/2022	PO	ACT03965			Band Uniform Dry Cleaning	PLUMCREEK CLEANERS	0.00	0.00	0.00	3,060.00		
06/02/2022	PO	ACT03969			Instrument repairs and replacement parts	Yanda's Music	0.00	0.00	0.00	2,671.00		
06/17/2022	CD	20220617	5	71890	MS MUSIC RESALE	Visa	321.54	0.00	0.00	0.00		
<b>05 704 2211</b>					<b>MS MUSIC RESALE</b>	<b>*Current Activity</b>						(6,052.54)
						<b>*Ending Balance:</b>	321.54	0.00	0.00	5,731.00	0.00	7,158.82
<b>05 704 2213</b>					<b>MINUTEMAN MUSIC FESTIVAL</b>	<b>*Previous Balance</b>						67.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	67.08
<b>05 704 2215</b>					<b>MS BAND LAB FEES</b>	<b>*Previous Balance</b>						1,360.93
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,360.93
<b>05 704 2216</b>					<b>MS AGENDA FUND</b>	<b>*Previous Balance</b>						1,966.50
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,966.50
<b>05 704 2219</b>					<b>PE SHIRTS</b>	<b>*Previous Balance</b>						3,337.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,337.00
<b>05 704 2220</b>					<b>P.E. Shorts</b>	<b>*Previous Balance</b>						976.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	976.80
<b>05 704 2221</b>					<b>LMS Tech</b>	<b>*Previous Balance</b>						4,612.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	4,612.05
<b>05 704 2222</b>					<b>MS PADLOCK FEES</b>	<b>*Previous Balance</b>						390.00

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	390.00
<b>05 704 2223</b>			<b>MS Patriots</b>			<b>*Previous Balance</b>						227.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	227.08
<b>05 704 2249</b>			<b>MS Cross Country</b>			<b>*Previous Balance</b>						(218.83)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(218.83)
<b>05 704 2250</b>			<b>MS FOOTBALL</b>			<b>*Previous Balance</b>						(1,547.70)
05 2900 000 002 0 250			MS FOOTBALL									
05/24/2022	PO	ACT03962			Mouth Pieces	Lou's Sporting Goods	0.00	0.00	0.00	200.00		
05/24/2022	PO	ACT03962			Youth Footballs	Lou's Sporting Goods	0.00	0.00	0.00	240.00		
06/10/2022	PO	ACT03972			Practice jerseys	Lou's Sporting Goods	0.00	0.00	0.00	660.00		
<b>05 704 2250</b>			<b>MS FOOTBALL</b>			<b>*Previous Balance</b>						(1,100.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,100.00	0.00	(2,647.70)
<b>05 704 2251</b>			<b>MS VOLLEYBALL</b>			<b>*Previous Balance</b>						(832.05)
05 2900 000 002 0 251			MS VOLLEYBALL									
05/24/2022	PO	ACT03962			VB scorebooks	Lou's Sporting Goods	0.00	0.00	0.00	24.00		
05/24/2022	PO	ACT03962			Knee Pads	Lou's Sporting Goods	0.00	0.00	0.00	192.00		
<b>05 704 2251</b>			<b>MS VOLLEYBALL</b>			<b>*Previous Balance</b>						(216.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	216.00	0.00	(1,048.05)
<b>05 704 2252</b>			<b>MS BOYS BASKETBALL</b>			<b>*Previous Balance</b>						(97.88)
05 2900 000 002 0 252			MS BOYS BASKETBALL									
05/24/2022	PO	ACT03962			Basketball clipboards	Lou's Sporting Goods	0.00	0.00	0.00	24.00		
<b>05 704 2252</b>			<b>MS BOYS BASKETBALL</b>			<b>*Previous Balance</b>						(24.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	24.00	0.00	(121.88)
<b>05 704 2253</b>			<b>MS WRESTLING</b>			<b>*Previous Balance</b>						1,229.53
05 2900 000 002 0 253			MS WRESTLING									
05/24/2022	PO	ACT03962			Mat Clean disinfectant	Lou's Sporting Goods	0.00	0.00	0.00	140.00		
<b>05 704 2253</b>			<b>MS WRESTLING</b>			<b>*Previous Balance</b>						(140.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	140.00	0.00	1,089.53
<b>05 704 2254</b>			<b>MS GIRLS BASKETBALL</b>			<b>*Previous Balance</b>						16.22
05 2900 000 002 0 254			MS GIRLS BASKETBALL									
05/24/2022	PO	ACT03962			BB scorebooks	Lou's Sporting Goods	0.00	0.00	0.00	72.00		
<b>05 704 2254</b>			<b>MS GIRLS BASKETBALL</b>			<b>*Previous Balance</b>						(72.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	72.00	0.00	(55.78)
<b>05 704 2255</b>			<b>MS BOYS TRACK</b>			<b>*Previous Balance</b>						(310.00)
05 704 2255			MS BOYS TRACK									
05 1710 2255			MS BOYS TRACK									
06/07/2022	CR	05395			MS BOYS TRACK	LEXINGTON ACTIVITY ACCOUNT	0.00	135.00	0.00	0.00		
<b>05 704 2255</b>			<b>MS BOYS TRACK</b>			<b>*Current Activity</b>						135.00
						<b>*Ending Balance:</b>	0.00	135.00	0.00	0.00	0.00	(175.00)

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>05 704 2256</b>			<b>MS GIRLS TRACK</b>			<b>*Previous Balance</b>						(280.00)
05 704 2256			MS GIRLS TRACK									
05 1710 2256			MS GIRLS TRACK									
06/07/2022	CR	05395			MS GIRLS TRACK	LEXINGTON ACTIVITY ACCOUNT	0.00	135.00	0.00	0.00		
05 2900 000 002 0 256			MS GIRLS TRACK									
05/23/2022	PO	ACT03961			Record Boards for MS track and HS Track	SIGN PRO	0.00	0.00	0.00	60.00		
<b>05 704 2256</b>			<b>MS GIRLS TRACK</b>			<b>*Previous Balance</b>						75.00
						<b>*Ending Balance:</b>	0.00	135.00	0.00	60.00	0.00	(205.00)
<b>05 704 2257</b>			<b>MS ATHLETICS/RESALE</b>			<b>*Previous Balance</b>						2,135.56
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,135.56
<b>05 704 2258</b>			<b>MS BOOSTER DONATION</b>			<b>*Previous Balance</b>						365.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	365.61
<b>05 704 2259</b>			<b>MS GENERAL ATHLETICS</b>			<b>*Previous Balance</b>						(69.00)
05 704 2259			MS GENERAL ATHLETICS									
05 1710 2259			MS GENERAL ATHLETICS									
06/30/2022	GJ				Transfer to 2202		0.00	(254.00)	0.00	0.00		
<b>05 704 2259</b>			<b>MS GENERAL ATHLETICS</b>			<b>*Current Activity</b>						(254.00)
						<b>*Ending Balance:</b>	0.00	(254.00)	0.00	0.00	0.00	(323.00)
<b>05 704 2260</b>			<b>MS Officials</b>			<b>*Previous Balance</b>						(14,118.28)
05 704 2260			MS Officials									
05 2900 000 002 0 260			MS Officials									
06/17/2022	CD	20220614	5	13511	MS Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	199.27	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	MS Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	213.51	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	MS Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	144.09	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	MS Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	313.14	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	MS Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	370.06	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	MS Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	569.35	0.00	0.00	0.00		
06/17/2022	CD	20220614	5	13511	MS Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	469.71	0.00	0.00	0.00		
<b>05 704 2260</b>			<b>MS Officials</b>			<b>*Current Activity</b>						(2,279.13)
						<b>*Ending Balance:</b>	2,279.13	0.00	0.00	0.00	0.00	(16,397.41)
<b>05 704 3300</b>			<b>BRYAN Bobcat</b>			<b>*Previous Balance</b>						3,297.30
05 704 3300			BRYAN Bobcat									
05 1710 3300			BRYAN Bobcat									
06/29/2022	CR	0001814			Got Sneakers Fundraiser	Bryan Elementary School	0.00	293.50	0.00	0.00		
05 2900 000 003 0 300			BRYAN BOBCAT									
06/17/2022	CD	20220617	5	13507	BRYAN BOBCAT	Capital One	51.84	0.00	0.00	0.00		
<b>05 704 3300</b>			<b>BRYAN Bobcat</b>			<b>*Current Activity</b>						241.66

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						<b>*Ending Balance:</b>	51.84	293.50	0.00	0.00	0.00	3,538.96
05 704 3301					S. C. HEALTH PARTNERS	<b>*Previous Balance</b>						339.29
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	339.29
05 704 3302					BRYAN LIBRARY	<b>*Previous Balance</b>						221.91
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	221.91
05 704 3303					BRYAN POP	<b>*Previous Balance</b>						836.27
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							
06/21/2022	CR				Coke	Lexington Public Schools	0.00	11.90	0.00	0.00		
05 704 3303					BRYAN POP	<b>*Current Activity</b>						11.90
						<b>*Ending Balance:</b>	0.00	11.90	0.00	0.00	0.00	848.17
05 704 3305					BRYAN PE	<b>*Previous Balance</b>						175.33
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	175.33
05 704 3308					WALK FOR LIFE	<b>*Previous Balance</b>						1,404.90
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,404.90
05 704 3309					CORPORATE	<b>*Previous Balance</b>						5,833.29
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	5,833.29
05 704 4401					MORTON Memorial (Sue Barnes)	<b>*Previous Balance</b>						915.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	915.00
05 704 4402					MORTON ACTIVITY	<b>*Previous Balance</b>						2,743.01
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,743.01
05 704 4403					MORTON PE	<b>*Previous Balance</b>						262.37
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	262.37
05 704 4404					MORTON LIBRARY	<b>*Previous Balance</b>						512.60
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	512.60
05 704 4405					MORTON POP	<b>*Previous Balance</b>						321.40
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	321.40
05 704 4406					Flower Garden	<b>*Previous Balance</b>						1,041.08
05 704 4406					Flower Garden							
05 2900 000 004 0 406					Flower Garden							
06/17/2022	CD	20220617	5	13507	Flower Garden	Capital One	136.47	0.00	0.00	0.00		
05 704 4406					Flower Garden	<b>*Current Activity</b>						(136.47)
						<b>*Ending Balance:</b>	136.47	0.00	0.00	0.00	0.00	904.61
05 704 4407					Morton Popcorn	<b>*Previous Balance</b>						1,101.08
05 704 4407					Morton Popcorn							
05 1710 4407					Morton Popcorn							
06/24/2022	CR	0002832			Bench	Morton Elementary School	0.00	40.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
05 704 4407			Morton Popcorn								40.00
					*Current Activity						
					*Ending Balance:	0.00	40.00	0.00	0.00	0.00	1,141.08
05 704 4411			MORTON Recycling								985.36
					*Previous Balance						
05 704 4411			MORTON Recycling								
05 1710 4411			MORTON Recycling								
06/21/2022	CR				Recycling	Lexington Public Schools	0.00	17.03	0.00	0.00	
06/24/2022	CR	0002833			Recycling	Morton Elementary School	0.00	49.61	0.00	0.00	
05 704 4411			MORTON Recycling								66.64
					*Current Activity						
					*Ending Balance:	0.00	66.64	0.00	0.00	0.00	1,052.00
05 704 4413			MORTON Pencils								207.87
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	207.87
05 704 5500			PERSHING LIBRARY								1,547.66
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,547.66
05 704 5501			PERSHING Music								(36.00)
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(36.00)
05 704 5502			PERSHING ACTIVITY								12,158.22
					*Previous Balance						
05 704 5502			PERSHING ACTIVITY								
05 1710 5502			PERSHING ACTIVITY								
06/21/2022	CR				Recycling	Lexington Public Schools	0.00	11.83	0.00	0.00	
05 2900 000 005 0 502			PERSHING ACTIVITY								
06/17/2022	CD	20220617	5	13507	PERSHING ACTIVITY	Capital One	99.04	0.00	0.00	0.00	
06/17/2022	CD	ACT03777	5	13512	family night food	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	385.07	0.00	0.00	0.00	
05 704 5502			PERSHING ACTIVITY								(472.28)
					*Current Activity						
					*Ending Balance:	484.11	11.83	0.00	0.00	0.00	11,685.94
05 704 5504			STUDENT LEADERSHIP								19.30
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507			PERSHING KITCHEN								111.03
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5509			PERSHING PE								(87.00)
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(87.00)
05 704 5510			PERSHING PLAYGROUND								500.00
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511			PERSHING REFRESHMENTS								1,116.46
					*Previous Balance						
05 704 5511			PERSHING REFRESHMENTS								
05 1710 5511			PERSHING REFRESHMENTS								
06/21/2022	CR				Coke	Lexington Public Schools	0.00	22.50	0.00	0.00	
05 704 5511			PERSHING REFRESHMENTS								22.50
					*Current Activity						
					*Ending Balance:	0.00	22.50	0.00	0.00	0.00	1,138.96



**Activity Fund Balance Report - Detail - Include Encumbrances**

06/2022 - 06/2022

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 9908					Autism Awareness	*Previous Balance					368.88	
						*Ending Balance:	0.00	0.00	0.00	0.00	368.88	
05 704 9909					Staff Resale	*Previous Balance					28.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	28.00	
Fund Total: 05							50,226.93	15,458.73	0.00	50,862.83	0.00	702,910.50

## Financial Report-July 2022

### Payroll Report

June 2022-                      \$3,554,231.85                      581 Employees

### Accounts Payable Report (all funds excluding Activities)

July 2022-    \$632,142.16

### July 2022 Vendors Paid > \$3,000

<u>Vendor</u>	<u>Amount</u>	
Nemaha Landscape Const., Inc	212,400.00	<i>Artificial Turf Project HS</i>
Unite Private Networks, LLC	122,766.23	<i>District Network Services</i>
SERVICEMASTER	73,979.43	<i>Contracted Cleaning Services</i>
SCHOOL SPECIALTY INC.	24,480.00	<i>Physics/Physical Science Materials</i>
Brightly	15,645.06	<i>District PD Modules</i>
Amplify Education, Inc	14,792.73	<i>Elementary Literacy Materials</i>
US Foods - Grand Island	13,471.72	<i>School Lunch Supply</i>
Chris Hoehner	12,932.36	<i>Sprinklers at Morton, HS</i>
HOMETOWN LEASING	12,728.28	<i>District Copiers</i>
MID-STATES AUTOMATION & CONTROL,	12,533.00	<i>HVAC Control and Maintenance</i>
DocuSign	10,263.75	<i>Electronic Signature Document Svcs.</i>
ESU 10	7,198.65	<i>SLP, Audiology, Vision Tech. Prof Dev</i>
ELECTRICAL ENGINEERING &	6,827.37	<i>Electrical Supply</i>
Hampton Inn & Suites Omaha Downtown	6,824.00	<i>Hotel Rooms for NETA</i>
Intrado Interactive Services Corporation	6,478.60	<i>School Messenger</i>
CASH-WA DISTRIBUTING CO.	6,410.10	<i>School Lunch Supply</i>
Hiland Dairy Foods Company	6,395.31	<i>Milk</i>
Black Hills Energy	5,517.96	<i>Natural Gas</i>
C & S TRUCK & SALVAGE, INC.	4,837.29	<i>Bus Repairs</i>
Engineered Controls, Inc	4,445.00	<i>Contracted Security Services</i>
Yanda's Music	3,700.00	<i>Band (Percussion)</i>
Verizon Wireless	3,571.94	<i>District Cell Phones</i>
Follett School Solutions, Inc	3,064.80	<i>Library Books</i>

Lexington Public Schools  
General Fund Summary Report

General Fund	General Fund Expenditures	21/22 Budget	Expended During Month	Spent YTD 21/22	Spent YTD 20/21	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$17,569,656	\$1,419,347	\$14,865,288	\$14,327,806	103.75%	\$2,704,368	15.39%	-1.27%
1200	Special Education Programs	\$4,984,116	\$390,637	\$4,159,916	\$3,835,650	108.45%	\$824,200	16.54%	-0.13%
2230	Instruction-Related Technology	\$1,567,416	\$119,096	\$1,095,141	\$1,029,465	106.38%	\$472,275	30.13%	13.46%
1300	Summer School	\$669,285	\$37,382	\$51,763	\$107,751	48.04%	\$617,522	92.27%	75.60%
1101	Activities	\$1,041,456	\$76,771	\$882,709	\$861,946	100.09%	\$178,747	17.16%	0.50%
2120	Attendance & Guidance Services	\$1,169,760	\$81,045	\$890,112	\$893,193	99.65%	\$279,648	23.91%	7.24%
2130	Health Services	\$424,176	\$34,541	\$350,590	\$340,354	103.01%	\$73,586	17.35%	0.68%
2200	Staff Support	\$1,243,968	\$87,161	\$914,786	\$879,768	103.98%	\$329,182	26.46%	9.80%
2300	General Administration	\$439,152	\$31,010	\$345,722	\$341,244	101.31%	\$93,430	21.28%	4.61%
2400	Office of the Principal	\$1,522,788	\$122,380	\$1,284,378	\$1,234,830	104.01%	\$238,410	15.66%	-1.01%
2500	Fiscal & Personnel Services	\$730,920	\$34,165	\$487,565	\$797,832	61.11%	\$243,355	33.29%	16.63%
2600	Buildings, Grounds & Equipment	\$3,959,748	\$390,689	\$2,893,973	\$2,597,748	111.40%	\$1,065,775	26.92%	10.25%
2700	Pupil Transportation	\$689,580	\$44,844	\$772,902	\$537,265	143.86%	(\$86,322)	-12.57%	-29.24%
3000	State & Other Categorical Programs	\$380,547	\$20,952	\$256,698	\$348,616	74.21%	\$121,849	32.02%	15.35%
6000	Federal Programs	\$5,172,096	\$1,097,453	\$4,996,665	\$4,057,914	123.13%	\$175,431	3.39%	-13.27%
8000	Transfers to Other Funds	\$1,000,000	\$0	\$0	\$0	N/A	\$1,000,000	100.00%	83.33%
9000	Miscellaneous	\$0	\$185	(\$4,608)	\$188	N/A	\$4,608	N/A	N/A
	<b>Total Expenditures</b>	<b>\$42,561,664</b>	<b>\$3,987,657</b>	<b>\$34,225,601</b>	<b>\$32,191,570</b>	<b>106.32%</b>	<b>\$8,336,063</b>	<b>19.59%</b>	<b>2.92%</b>

\$2,034,032

General Fund	General Fund Revenues	21/22 Budget	Revenue During Month	Received YTD 21/22	Received YTD 20/21	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,689,977	\$986,147	\$8,272,721	\$8,305,960	99.60%	\$3,417,256	29.23%	12.57%
2000	County and ESU Receipts	\$296,780	\$23,817	\$142,974	\$128,513	111.25%	\$153,806	51.82%	35.16%
3000	State Receipts	\$25,184,755	\$2,605,940	\$24,538,230	\$25,029,308	98.04%	\$646,525	2.57%	-14.10%
	<b>Subtotal State &amp; Local Receipts</b>	<b>\$37,171,512</b>	<b>\$3,615,903</b>	<b>\$32,953,925</b>	<b>\$33,463,781</b>	<b>98.48%</b>	<b>\$4,217,587</b>	<b>11.35%</b>	<b>-5.32%</b>
4000	Federal Receipts	\$5,378,871	\$64,504	\$2,929,666	\$2,546,029	115.07%	\$2,449,205	45.53%	28.87%
5000-9000	Non-Revenue Receipts	\$11,281	\$20	\$42,551	\$4,088		-\$31,270		
	<b>Total Revenue</b>	<b>\$42,561,664</b>	<b>\$3,680,427</b>	<b>\$35,926,142</b>	<b>\$36,013,899</b>	<b>99.76%</b>	<b>\$6,635,522</b>	<b>15.59%</b>	<b>-1.08%</b>

**NET Revenues/Expenditures**      \$0      (\$307,230)      \$1,700,541      \$3,822,329      4.00%

**Cash Flow Report**  
Regular; Processing Month 6/2022

<b>Fund</b>	<b>Cash Flow Beginning Cash</b>	<b>Cash Flow Revenues</b>	<b>Cash Flow Expenses</b>	<b>Cash Flow Ending Cash</b>
GENERAL FUND	8,179,813.54	3,680,427.10	(3,987,656.79)	7,872,583.85
DEPRECIATION	1,712,317.12	0.00	(8,883.00)	1,703,434.12
EMPLOYEE BENEFIT	51,239.01	0.00	(48,343.17)	2,895.84
ACTIVITY FUND	788,541.53	15,458.73	(50,226.93)	753,773.33
SCHOOL LUNCH	1,312,275.28	258,958.42	(204,319.99)	1,366,913.71
SPECIAL BUILDING	(85,876.81)	0.00	0.00	(85,876.81)
COOPERATIVE FUND	429,196.07	19,880.00	(4,873.00)	444,203.07
STUDENT FEE	(270.00)	0.00	0.00	(270.00)
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
<b>Grand Total:</b>	<b>18,474,644.74</b>	<b>3,974,724.25</b>	<b>(4,304,302.88)</b>	<b>18,145,066.11</b>

**General Fund Cash Balances**

<b>Month-Year</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Cash Balance</b>	<b>Cash Balance/Avg. Monthly Expenditure</b>
September-21	\$2,132,416.92	(\$3,534,208.73)	\$10,857,675.00	3.1
October-21	\$2,559,696.97	(\$3,140,138.29)	\$10,277,233.70	3.1
November-21	\$2,397,314.12	(\$3,240,984.97)	\$9,433,562.85	2.9
December-21	\$4,165,984.44	(\$3,125,361.64)	\$10,474,185.65	3.2
January-22	\$4,769,097.05	(\$3,125,595.10)	\$12,117,687.60	3.8
February-22	\$3,505,468.91	(\$3,317,891.32)	\$12,309,684.53	3.6
March-21	\$3,519,786.20	(\$3,415,926.72)	\$12,409,109.72	3.6
April-22	\$936,586.04	(\$3,375,291.07)	\$9,970,404.69	2.9
May-22	\$8,259,364.46	(\$3,962,546.61)	\$14,267,222.54	4.2
June-22	\$3,680,427.10	(\$3,987,656.79)	\$13,959,992.85	4.1
July-22				0.0
August-22				0.0
<b>Monthly Average:</b>	<b>\$3,592,614.22</b>	<b>(\$3,422,560.12)</b>	<b>\$11,607,675.91</b>	<b>3.4</b>

## TEACHER'S CONTRACT

**THIS CONTRACT** is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Betsy Dueland**, a legally qualified teacher, referred to herein as the "Teacher".

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 8, 2022, and conclude on or about May 25, 2023. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2022, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

**SECOND:** Teacher will abide by the District's and Administration's policies, rules, regulations and directives and all state and federal statutes, rules, and regulations. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher or by Teacher's duly authorized bargaining agent.

**FOURTH:** A majority of the Board members may cancel or amend this contract during its term members for any of the following reasons: (a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; (i) physical or mental incapacity; (j) any conduct that interferes substantially with the teacher's continued performance of duties; (k) any arrest, criminal charge, or criminal conviction of Teacher or the failure to report the same; (l) any filing against the Teacher under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (m) knowingly falsifying school district records or documents; (n) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (o) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (p) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

**FIFTH:** Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

**SIXTH:** Upon termination of this contract for any reason, Teacher shall immediately return all District property to the District.

**SEVENTH:** There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

**EIGHTH:** This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security and Teacher's retirement. Teacher authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by Teacher or the value of property or money entrusted to Teacher or owed by Teacher to the District during the course of or as a result of Teacher's employment, if such property or money have not properly been returned to the District. Other deductions may be withheld as agreed to by the parties to this contract.

**NINTH:** Teacher affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect.

**ELEVENTH:** The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time. Teacher authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Teacher or the value of property or money entrusted to the Teacher or owed by the Teacher to the District during the course of the Teacher's employment, if such property or money has not properly been returned to the District.

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before July 8, 2022, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 7/7/2022.

DocuSigned by:  
*Elizabeth (Betsy) Dueland*  
Teacher

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

**Lexington Community Facilities Agency, Lexington Public Schools  
and Lexington Recreation Management Company, LLC  
Operations Plan Agreement**

This Agreement ("Agreement") is made and entered into by and between the Lexington Community Facilities ("Agency"), Dawson County School District No. 24-0001, commonly known as Lexington Public Schools ("School District"), and Lexington Recreation Management Company, LLC, a Nebraska limited liability company ("Manager").

**Recitals:**

WHEREAS, the School District and City of Lexington, Nebraska ("City") created a separate joint entity called the Agency through the approval of the Interlocal Cooperation Act Agreement creating the Lexington Community Facilities Agency ("Agency Agreement") on April 25, 1995;

WHEREAS, the Agency, School District, and City entered into a Construction Management and Lease Agreement for the Lexington Middle School Facility (hereinafter "Facility") located at 1100 N. Washington Street, Lexington, NE on February 14, 2012 (amended February 26, 2013), and said Construction, Management, and Lease Agreement provides for a separate written agreement between the Agency, School District, and a third party for the management, use, maintenance, repair, insurance, and utilities of the Facility;

WHEREAS, the Agency, School District, and Manager entered into a Management and Joint Use Agreement ("Management and Joint Use Agreement") for the Facility on February 12, 2013, and said Management and Joint Use agreement provides for the adoption of plan for operation of the Facility and budget for the maintenance, repair, insurance, services, utilities, grounds upkeep, snow removal, and all other expenses required for the operation of the Facility prior to July 1 of each year.

WHEREAS, the Management and Joint Use Agreement contemplated Manager contracting with a 3<sup>rd</sup> Party Agent to manage the Recreation Facility and Manager having contracted with The Young Men's Christian Association of the Prairie, Inc. ("YMCA") to manage the Recreation Facility.

WHEREAS, Neb. Rev. Stat. §79-748 encourages schools to develop public-private partnerships and the parties desire to construct, provide, maintain, and operate shared facilities;

WHEREAS, the parties believe it is in the best interest of the community as a whole to jointly use these facilities;

NOW, THEREFORE, for good and valuable consideration, the parties hereto agree as follows:

1. **Ratification.** The Parties hereto acknowledge each of the foregoing recitations and adopt the same as material parts of this Agreement.
2. **Term.** This Agreement shall be for the period commencing August 1, 2022 through July 31, 2023.
3. **Purpose.** The Parties enter into this Agreement to adopt a budget for Operating Fees as required by the Management and Joint Use Agreement and to maintain and operate the Facility.
4. **Administration.** This agreement shall be administered by members of the Agency, School District, and the Manager as provided in the Management and Joint Use Agreement.
5. **School District's Duties and Manager's Duties.** As authorized or required by the Management and Joint Use Agreement, the School District and Manager shall perform the duties as listed in **Exhibit A**.
6. **Operations Fee.** In consideration of the performance by the School District of its obligations under this Agreement and as described in Exhibit A, the Manager shall pay the School District a Facilities Operations Fee in accordance with the Fee Schedule attached hereto as **Exhibit B**.

Monthly payments shall be due on or before the 15<sup>th</sup> of each month. Payments not received by the 25<sup>th</sup> of each month shall be considered late and shall accrue simple interest at the rate of 12% per annum, and shall continue until paid by the Manager. Interest may be waived by written approval of the School District.

- 7. Emergency Expenditures.** An emergency is an unforeseen combination of circumstances or the resulting state that requires immediate action to protect or preserve the Facility, Facility personnel, or public health and safety. The School District shall take such actions as it reasonably believes are necessary in an emergency. If, in the reasonable judgment of the School District, the emergency requires the School District to incur costs prior to obtaining written approval from the Manager, the School District shall notify the Manager of the emergency as promptly as practicable with due regard to the emergency.
- 8. Availability of Information.** The Parties shall make available to each other, for inspection and copying during business hours, all books, records, plans and other information relating to any calculation or determination to be made under this Agreement.
- 9. Termination.**
  - A.** In the event of the occurrence of any of the following, this Agreement shall terminate and the Agency, School District, and Manager shall immediately without notice of other action by it, be entitled to any remedies provided by law:
    - i.** The filing of a petition by or against the Manager for adjudication of the of the Manager as bankrupt under the federal Bankruptcy Act as now or hereafter amended or supplemented, or for the reorganization of the Manager within the meaning of Chapter Xi or the Bankruptcy Act or the filing of any petition by or against the Manager under any future Bankruptcy Act for the same or similar relief;
    - ii.** The dissolution or liquidation of the Manager, or for the appointing of a receiver or trustee of a substantial portion of the property of the Manager, whether instituted by or against the Manager;
    - iii.** The taking of possession of the property of the Manager by any governmental officer or agency pursuant to statutory authority for the dissolution or liquidation of the Manager; or
    - iv.** The making by the Manager of an assignment for the benefit of its creditors.
  - B.** This Agreement shall continue in effect as provided herein until the occurrence of one or more of the following events:
    - i.** The agreement is terminated if the terms and conditions become illegal or null and void by act of the Legislature of the State of Nebraska or final decision of a court of competent jurisdiction.
    - ii.** The Agreement is terminated by any party upon a material breach of another party's duties and obligations set forth in this Agreement, and after written notice of such breach and failure to cure said material breach within three (3) months of such notice.
  - C.** Upon termination of the Agreement for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the total payment specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual budget period in which termination occurs. Any portion of the payment made, but not earned, prior to the date of termination of the Agreement shall be refunded by the School District.



SCHOOL DISTRICT: Lexington Public Schools  
Attn: Superintendent  
300 S. Washington Street  
P.O. Box 890  
Lexington, NE 68850

AGENCY: Lexington Community Facilities Agency  
Attn: Chairperson  
300 S. Washington Street  
P.O. Box 890  
Lexington, NE 68850

- 16. Severability.** In the event any provision of this Agreement is determined to be invalid or unenforceable for any reason, such determination shall not affect the remainder of this Agreement.
- 17. Applicable Law.** This Agreement shall be governed by the laws of the State of Nebraska.
- 18. Exhibits.** The provisions of the following exhibits attached hereto are incorporated by reference herein:  
Exhibit A: School District's Duties and Manager's Duties  
Exhibit B: Fee Schedule
- 19. Amendments.** Any amendments to this Agreement must be written and approved by all parties.
- 20. Entirety.** This Agreement constitutes the entire Agreement between the parties, and any other agreements between the parties, unless reduced to writing and executed by the parties, shall be null and void.
- 21. Binder.** This Agreement shall be binding upon the successors and legal representatives of the parties hereto.

[SIGNATURE PAGES TO FOLLOW]

Executed and delivered this \_\_\_\_\_ day of \_\_\_\_\_, 2022

**“MANAGER”**

**LEXINGTON RECREATION MANAGEMENT COMPANY, LLC**

A Nebraska limited liability company

By: \_\_\_\_\_

Title: Manager

**“SCHOOL DISTRICT”**

**DAWSON COUNTY SCHOOL DISTRICT NO. 24-0001, commonly known  
as LEXINGTON PUBLIC SCHOOLS**

By: \_\_\_\_\_

Title: President, Board of Education

**“AGENCY”**

**LEXINGTON COMMUNITY FACILITIES AGENCY**

By: \_\_\_\_\_

Title: Chairperson, Agency Board

**Exhibit A**  
**School District's Duties and Manager's Duties**

**School District Duties.** The School District shall provide or shall be responsible for contracting for the following goods or services as related to the Facility. Manager shall reimburse School District for allocated portion of these services as determined in **Exhibit B: Budget.**

- Utilities including gas, electrical, water, sewer, sanitation, and waste removal
- Property Insurance
- General cleaning of the indoor Facility
- Outdoor grounds upkeep including snow removal on parking lots and sidewalks, trash pick-up, landscaping, mowing and watering of greenspace and vegetation
- General Information Technology service
- Facility scheduling software and supplies
- General maintenance including plumbing, electrical, heating and air, and other routine upkeep and maintenance
- Major maintenance items including floor refinishing, flooring replacement, HVAC replacement, roof replacement and other major equipment replacement
- Security system and surveillance
- Consumables including toilet paper, paper towels, facial tissue, trash bags, hand soap and other general cleaning supplies
- Fire and sprinkler inspection

**Manager's Duties.** The Manager shall provide or shall be responsible for contracting for the following goods or services as related to the Facility:

- Liability and Worker's Compensation Insurance
- Elevator Service and Inspection
- Internet and phone service
- Fitness Equipment
- Fitness Equipment maintenance and repair
- Rug and rag cleaning and delivery service
- Specialized cleaning requests not part of the general cleaning schedule
- Specialized outdoor grounds requests not part of the general outdoor grounds plan
- Specialized information technology services
- Office supplies including copy and print services
- Improvements and alterations to the Facility specific to the Manager

<b>Exhibit B: Fee Schedule</b>				
Utilities	31,410	sq. ft. @	\$1.41	/sq. ft. \$44,288
Property Insurance	4,700,000	\$	\$0.0012	/\$ value \$5,478
Cleaning	31,410	sq. ft. @	\$1.6734	/sq. ft. \$52,560
Technology Service	0	hours	\$25.00	/hour \$0
Maintenance Calls	40	hours	\$30.00	/hour \$1,200
Rug Service	0	months	\$0.00	/month \$0
Floor Refinishing	1	annual	\$1,800.00	/occurrence \$1,800
Consumable Orders	12	months	\$225.00	/month \$2,700
Fire Sprinkler Inspection	1	annual	\$340.00	/year \$340
Snow Removal	6	annual	\$150.00	/occurrence \$900
Green Space Maintenance	1	annual	\$0.00	/year \$0
Flooring Depreciation	1	annual	(31,420*\$3.50)/20 year life \$5,497	
Roofing Depreciation	1	annual	(31,420*\$5.50)/20 year life \$8,638	
HVAC Depreciation	1	annual	(\$200,000*38%)/20 year life \$3,800	
Tools/Major Equipment Depreciation	31,410	sq. ft. @	\$0.075	/sq. ft. \$2,356
				<b>Annual Fee \$129,557</b>
			<b>Year 8</b>	<b>Monthly Payment \$10,796</b>

Fee Schedule History

Year 1**	2014-2015	\$116,134
Year 2	2015-2016	\$119,601
Year 3	2016-2017	\$120,371
Year 4	2017-2018	\$122,237
Year 5	2018-2019	\$118,830
Year 6	2019-2020	\$118,970
Year 7	2020-2021	\$118,985
Year 8	2021-2022	\$119,285

\*Year 1 Fee was prorated for mid-October opening, actual fee \$88,317.81

Firefly Landscaping  
2219 Spalding Dr  
Holdrege NE 68949

Jon Sullivan  
308 991 9876  
or  
308 999 6123

Modular Classrooms

Morton

~~Bryan~~

Trailers

~~\$250~~

\$500 / Trailer

# BULLER FIXTURE COMPANY

A DIVISION OF **CASH-WA** DISTRIBUTING

**To:**  
 Lexington School Lunch  
 Maria Vargus  
 705 W. 13th Street  
 Lexington, NE 68850  
 308-324-6457 (Contact)

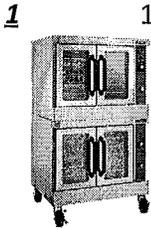
**Project:**  
 Lexington School Lunch

**From:**  
 Cash-Wa Distributing Co.  
 Randy Kratochvil  
 401 West 4th Street  
 Kearney, NE 68848  
 800-652-0010 EXT. 7241  
 FAX (308) 234-4372

Customer 114760

Job Reference Number: 12229

Item	Qty	Description	Sell	Sell Total
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- 1 ea **CONVECTION OVEN, ELECTRIC** \$12,395.00 \$12,395.00  
 Vulcan Model No. VC44ED  
 Convection Oven, electric, double-deck, standard depth, solid state controls, temperature range 150° to 500°F, 60 minute timer with audible alarm per oven, oven cool switch for rapid cool down, independently operated stainless steel doors with double pane windows, porcelain enamel on steel oven interiors, (5) nickel plated racks per oven, stainless steel front, top & sides, stainless steel 8"H legs, (2) 1/2 HP two speed oven blower-motors, 12 kW each section, NSF, cUL, UL, ENERGY STAR®
- 1 ea 1 year limited parts & labor warranty, standard
- 1 ea K-12 School Nutrition extended warranty extends the warranty for 12 months beyond the 12 month Original Equipment Warranty, not to exceed 24 months from date of installation
- 1 ea (2) 208v/60/3-ph, 70 amps total, standard  
**NOTE: Electrical Requirements. Please verify prior to an order being placed.**
- 2 ea Simultaneous doors, both ovens  
**Delivered Price. Lift Gate NOT needed as the School Has a Dock.  
 Sales Tax to be added at the time of invoicing if applicable.  
 Uncrating and Installation are NOT Included.**

**ITEM TOTAL: \$12,395.00**

	Merchandise	\$12,395.00
	Total	\$12,395.00

**\*\*Prices guaranteed for 30 Days, Special Order items CANNOT be returned\*\***  
 All material is guaranteed to be specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Dollars(\$ ).

**Deposit:** A 30%-50% down payment will be required BEFORE orders will be placed and is dependent upon account terms.

30% \_\_\_\_\_  
 50% \_\_\_\_\_

**Direct Ship Items:** Please note it is the responsibility of the customer to file all freight claims directly with the freight company. CWD will not file any direct shipment claims with the freight companies on direct shipments. *Please check all items thoroughly at time of delivery and address any issues with the carrier at the time of delivery.* We strongly suggest that on direct shipments, boxes are opened and inspected thoroughly at time of delivery **BEFORE SHIPMENTS ARE RECEIVED**, before transporter leaves the job site as concealed damage also needs to be reported directly to shipper, **IMMEDIATELY**. All freight companies have a window of time to report concealed damage otherwise they are not responsible and neither is CWD.

**Supplement 1 to NMF 100-AO, effective April 18, 2015**

**ITEM 300135-A REPORTING CONCEALED DAMAGE**

(a) When damage to, or loss of, contents of a shipping container is discovered by the consignee that could not have been determined at time of delivery it must be reported by the consignee to the delivering carrier upon discovery. (b) Reports must include a request for inspection by the carrier's representative.

(c) Notice of loss or damage and request for inspection may be given by telephone or in person, but in either event must be confirmed by a written or electronic communication. s (d) While awaiting inspection by carrier, the consignee must hold the shipping container and its contents in the same condition they were in when damage was discovered, insofar as it is possible to do so. s (e) **Unless otherwise specified by the carrier, notice of loss or damage should be provided to the carrier within five (5) business days from the date of delivery.** s (f) If five (5) business days, or such other period as specified by the carrier, pass between the date of delivery of the shipment by carrier and date of report of loss or damage and request for inspection by consignee, it is incumbent upon the consignee to offer reasonable evidence to the carrier's representative when inspection is made that loss or damage was not incurred by the consignee after delivery of shipment by carrier.

**SUPPLEMENT 1 TO NMF 100-AO PROCEDURES GOVERNING THE INVESTIGATION AND DISPOSITION OF FREIGHT CLAIMS FOR LOSS OR DAMAGE**

Only participants in the NMFC® at the time the transportation occurs may use the provisions herein. 14 For explanation of abbreviations and reference marks, see last page of this Supplement. ©NMFTA 2015 ITEM 300135-A-Continued s (g) Reasonable evidence includes, but is not limited to: 1. Identifying the party(ies) responsible for unloading, 2. Identifying the chain of custody of the article, including prior transportation by any mode, 3. Location(s) of the article(s) once the shipment was received until the damage was noted, 4. Any mechanical or physical handling by the consignee subsequent to delivery by the carrier. s (h) If a clear delivery receipt is available on the shipment, e.g. no damage or shortage is noted, the claimant must provide documentation showing that damage or loss occurred prior to delivery

CWD Distributing payment terms for all special or custom order equipment is 7 days from date of invoice dependent upon agreed to terms. CWD may file a UCC1 form with the state on all equipment purchased over \$1000.00. If this is a Proposal for an Exhaust System, the customer must meet all NFPA 96 Exhaust Hood Codes &/or Local & State Codes approved by Local Fire Marshall. If not all Codes are met CWD cannot and will not install any of the food service equipment that is to be located under this exhaust system. Any alterations or deviation from above specifications involving extra costs will be executed upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owners to carry fire, tornado, and other necessary insurance upon above work. Workman's compensation and public liability insurance on above work to be taken out by:

Respectfully Submitted \_\_\_\_\_  
Cash-Wa Distributing

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ACCEPTANCE OF PROPOSAL- the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined. Remainder payment due within terms upon delivery.  
Company: \_\_\_\_\_

—  
Date: \_\_\_\_\_

—  
Signature: \_\_\_\_\_

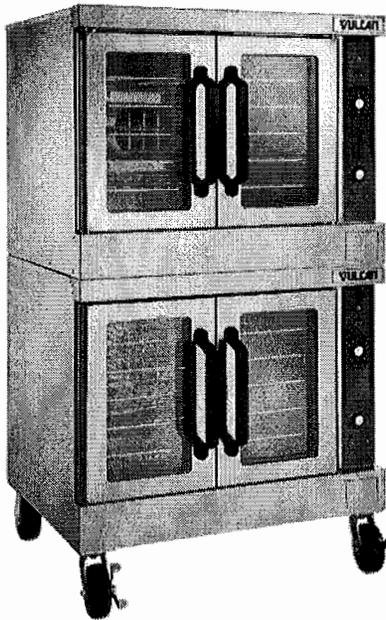
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Thanks,  
Randy Kratochvil  
Equipment Sales Specialist  
WEB LINK: [www.cashwa.com/services/equipment](http://www.cashwa.com/services/equipment)  
CashWa Distributing Company  
Phone: 800-652-0010 Ext 7241  
Fax: 308-234-4372  
[randy.kratochvil@cashwa.com](mailto:randy.kratochvil@cashwa.com)

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Project Grand Total: \$12,395.00

**O V E N S****VULCAN****VC44E SERIES  
DOUBLE DECK ELECTRIC CONVECTION OVENS**

**Model VC44ED**  
Shown with optional casters

**SPECIFICATIONS**

Double section, electric convection oven, Vulcan Model No. (VC44ED) (VC44EC). Stainless steel front, sides, top and legs. Independently operated stainless steel doors with double pane windows. Non-sag insulation applied to the top, rear, sides, bottom and doors. Porcelain enamel on steel oven interiors measure 29"w x 22 $\frac{1}{8}$ "d x 20"h. Two interior oven lights per section. Five nickel plated oven racks per section measure 28 $\frac{1}{4}$ " x 20 $\frac{1}{2}$ ". Eleven position nickel plated rack guides with positive rack stops per section. Each section heated by electric solid sheath elements rated at 12 KW. Furnished with a two speed  $\frac{1}{2}$  H.P. oven blower-motor per section. Oven cool switch for rapid cool down. 208 or 240 volt, 60 Hz, 1 or 3 phase.

**Exterior Dimensions:**

40 $\frac{1}{4}$ "w x 41 $\frac{1}{8}$ "d (includes motor & door handles) 37 $\frac{3}{4}$ "d (includes motor only) x 70"h on 8" legs.

NSF listed. UL listed. UL listed to Canadian safety standards.

- VC44ED** Solid state temperature controls adjust from 150° to 500°F. 60 minute timer with audible alarm.
- VC44EC** Computer controls with digital time and temperature readouts. 99-hour timer with audible alarm. Roast and Hold cycle. One hundred programmable menu selections. Shelf I.D. programming.

**STANDARD FEATURES**

- Stainless steel front, sides, top and legs.
- Independently operated stainless steel doors with double pane windows.
- 25 total KW.
- $\frac{1}{2}$  H.P. two speed oven blower-motor.
- Moisture vent.
- Oven cool switch for rapid cool down.
- Porcelain enamel on steel oven interiors.
- Five nickel plated oven racks with eleven rack positions per section.
- One year limited parts and labor warranty.

**OPTIONS**

- Complete prison package.
  - Security screws only.
- Casters.
- Simultaneous chain driven doors.
- 480V/60 Hz/1 or 3 phase.
- Second year extended limited parts and labor warranty.

**ACCESSORIES**

- Stainless steel rear motor enclosure.
- Extra oven rack(s).
- Rack hanger(s).
- Stainless steel drip pan.
- Down draft flue diverter for direct vent connection.

**VULCAN**

a division of ITW Food Equipment Group LLC

O V E N S



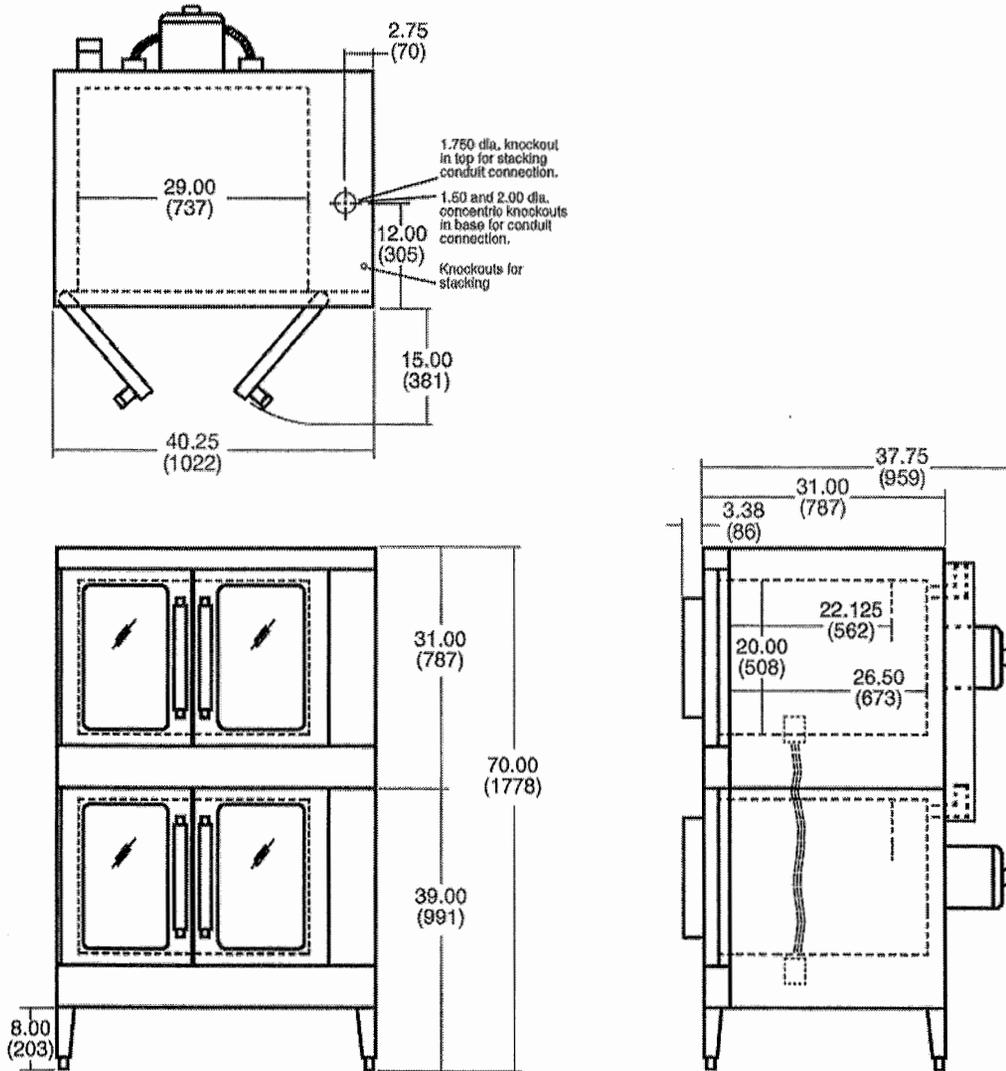
**VC44E SERIES**  
DOUBLE DECK ELECTRIC CONVECTION OVENS

**OPTIONAL VOLTAGES**

- 480 volt, 60 Hz, 3 phase.
- 220/380 volt, 50 Hz, 1 phase, 3 wire.
- 220/380 volt, 50 Hz, 3 phase, 4 wire.
- 240/415 volt, 50 Hz, 3 phase, 4 wire.

**CLEARANCES**

	Combustible	Non-Combustible
Rear	2"	2"
Right Side	4"	4"
Left Side	1"	1"



MODEL NO.	TOTAL CONN. KW	3 PHASE LOAD KW PER PHASE			NOMINAL AMPS PER LINE WIRE												WEIGHT					
					3 PHASE												1 PHASE		WITH SKIDS & PACKAGING		WITHOUT SKIDS & PACKAGING	
					208 VOLT			240 VOLT			480 VOLT											
		X-Y	Y-Z	X-Z	X	Y	Z	X	Y	Z	X	Y	Z	208V	240V	LBS.	KG	LBS.	KG			
VC44E	25	8	8	9	70	66	70	66	58	66	28	30	30	120	104	880	400	778	352			



a division of ITW Food Equipment Group LLC

P.O. Box 696 ■ Louisville, KY 40201 ■ Toll-free: 1-800-814-2028 ■ Local: 502-778-2791 ■ Quote & Order Fax: 1-800-444-0602

NOTE: In line with its policy to continually improve its products, Vulcan reserves the right to change materials and specifications without notice.

**Plan for Safe Return**  
**Lexington Public Schools**  
Updated: July 11, 2022

**Overview**

- This plan has been updated for the start of the 2022-2023 school year, but will be continuously reviewed and revised as necessary. There is currently no declared State of Emergency for Nebraska or Directed Health Measure (DHM) in effect that requires the District to mandate masks or other specific interventions.
- Lexington Public Schools (“District”) will continue with the safety protocols described below.
- This plan was written taking into account a broad base of stakeholder input and public comment, including the consultation of local medical providers, parents, and staff.
- It shall be posted to the District’s website: [www.lexschools.org](http://www.lexschools.org) on June 14, 2022.
- It is accessible in the languages of English, Spanish, and Somali, but can be translated into other languages as requested, or reformatted for persons with disabilities.
- This plan will be reviewed at least every six months and revised as necessary taking into account input from members of the public, local medical providers, public health agencies, and the Centers for Disease Control (“CDC”). Any revisions will be publicly available on the District’s website.
- The District shall maintain records of the people involved in writing this plan; and document input received about, changes to, posting locations of, and policies referenced within, this plan.

## **Plan Contents**

### **i. Masking**

Masks shall be optional for students, staff, and visitors. The District shall provide masks to students and staff who wish to wear them, and will make our best effort to work with parents to reinforce their wishes concerning their children's mask-wearing in school. Students, staff, and drivers may be required to wear masks on school buses and in other District vehicles if directed by the Nebraska Department of Education. If masks are required on vehicles, they must cover the nose and mouth.

### **ii. Physical distancing**

Physical distancing will be maximized to the greatest extent feasible while considering the educational needs of students.

### **iii. Handwashing and respiratory etiquette**

Frequent hand-washing and/or use of hand sanitizer will be practiced in all buildings. Students shall be instructed to wash their hands with soap and water for at least 20 seconds. When handwashing is unavailable, hand sanitizer shall be used. Students and staff shall be instructed to cover their mouths and noses while coughing or sneezing with a tissue when masks are not worn; and to immediately wash their hands after blowing their noses.

### **iv. Cleaning and maintaining healthy facilities, including improving ventilation**

The District will increase the frequency of cleaning and disinfecting buildings using EPA-approved detergents and disinfectants. Cleaning staff will be trained on the use of various cleaning agents, the use of PPE, and other relevant safety protocols.

Buildings will be cleaned at least once daily and high touch surfaces more frequently as needed. The District will work collaboratively with its cleaning contractor to ensure cleaning staff are trained and apprised of recommended practices.

When possible, the District will increase the introduction of outdoor air and/or higher SEER filtration to improve ventilation and indoor air quality. Student transportation vehicles will be sanitized at the beginning and end of every shift using EPA-approved disinfectants.

**v. Contact tracing in combination with isolation and quarantine, in collaborations with the state, local, territorial, or Tribal health departments**

The District will comply with privacy laws and the recommended protocols for quarantine and isolation of the Nebraska Department of Health and Human Services. An internal tracking document has been created to record the dates, medical orders, and isolation requirements for students and staff across the District, accessible only to authorized District personnel. The District will use its website to publish the most current recommendations concerning quarantine and isolation as well as utilize its communications system (email, text, voice) and translation services to inform households.

Students and staff who show symptoms of COVID will be encouraged to stay home. Those symptoms will be communicated to students, their families, and staff in multiple translations using the District’s website, social media platforms, and communications system. Available substitute teachers will be identified and principals will assist in developing staffing plans to cover the classrooms of quarantined or isolated staff members.

**vi. Diagnostic testing and screening testing**

The District shall refer students and staff having COVID symptoms to community diagnostic testing locations. If diagnostic or screening testing is recommended and becomes available in schools, the District will avail its facilities to students and staff who provide informed consent, and provide training to school nurses who may be able to assist in testing. Rate of community transmission will be monitored to determine whether asymptomatic screening is warranted. The District will use its website to publish the most current recommendations concerning quarantine and isolation as well as utilize its website, social media platforms, communications system, and translation services to apprise households.

**vii. Efforts to provide vaccinations in school communities**

The District will continue to work collaboratively with the Two Rivers Public Health Department, local medical providers, and other community leaders to promote and disseminate information on vaccinations to students, staff, and the community at large. The District will continue to avail its website, social media platforms, communications systems, message translation services, and facilities toward this effort.

**viii. Appropriate accommodations for children with disabilities with respect to health and safety policies**

The District will accommodate exceptions to COVID protocols as permitted by a student's IEP or 504 team decisions.

**ix. Coordination with State and local health officials. Including the needs for support and technical assistance to implement strategies consistent to the greatest extent practicable, with relevant CDC guidance**

District personnel will participate in information-sharing sessions as necessary with local health care providers, the Two Rivers Public Health Department, and other community leaders. District administrators will continue to participate in regular state education department and governor briefings.

**Continuity of Services**

**Student Academic Needs.** The District has invested in iPads, wireless connectivity, academic and organizational software, and student and staff training to ensure continuity of instruction should in-person learning not be possible. Students will continue to be provided accommodations as stated in their IEP/504 plans during remote learning. Parent input will be sought to develop a plan for the provision of remote IEP services. Student progress will be reviewed by the student's team when in person learning resumes.

**Social emotional, mental health, physical health, and food service.** The District implemented a social-emotional universal screener for students and staff beginning in the 2021-2022 school year. A social, behavioral and emotional approach using evidence-based curriculum, professional development, and interventions is currently being implemented. Additional staff have been put in place to help support the mental health needs of all staff and students. School counselors and mental health support staff will be available for any students or staff in need of assistance.

# LEXINGTON PUBLIC SCHOOLS

## COVID-19 EXCLUSION AND RE-ADMITTANCE TO SCHOOL

Updated: July 11, 2022

The following screening criteria is based on current research. Because people with COVID-19 report a wide range of symptoms, ranging from mild symptoms to severe illness, the following criteria will assist schools in identifying presumptive positive COVID-19 cases.

### COVID-19 EXCLUSION FROM SCHOOL

**Students or staff with two of these symptoms:**

Fever (measured or subjective), chills, cold/shivering, muscle pain, headache, sore throat, nausea, vomiting, diarrhea, cough.

OR

**Students or staff with one of these symptoms:**

Fever (measured or subjective), chills, cold/shivering, muscle pain, headache, sore throat, nausea, vomiting, diarrhea, cough, **AND** have been exposed to a known covid-positive person.

OR

**Students or staff with one these symptoms:**

Shortness of breath, difficulty breathing, loss of taste and smell.

#### Action

Students or staff with these symptoms should be immediately isolated in the designated area and sent home as soon as possible. Require the symptomatic person to wear a mask while waiting, if tolerable.

### COVID-19 RE-ADMITTANCE TO SCHOOL

#### Symptomatic students/staff testing positive for COVID-19

Exclude person from school. May readmit:

After 5<sup>th</sup> day of exclusion from time symptoms first appeared, if 1) at least 24 hours fever-free without fever-reducing medication, **and** 2) symptoms have improved.

Must wear mask at school & school activities through the 10<sup>th</sup> day after symptoms first appeared.

If fever persists through 6<sup>th</sup> day, then exclude person for at least 10 days from time symptoms first appeared.

A negative COVID-19 test is not required for a student/staff member to return to school. A positive COVID-19 person does not need a repeat COVID-19 test or medical provider's note to return to school.

#### Symptomatic students/staff NOT tested for COVID-19

Exclude person from school. May readmit:

After 5<sup>th</sup> day of exclusion from time symptoms first appeared, if 1) at least 24 hours fever-free without fever-reducing medication, **and** 2) symptoms have improved.

Must wear mask at school & school activities through the 10<sup>th</sup> day after symptoms first appeared.

If fever persists through 6<sup>th</sup> day, then exclude person for at least 10 days from time symptoms first appeared.

If a medical provider establishes an alternative diagnosis and provides a note to school permitting sooner return, person may return per note and does not have to wear a mask.

#### Symptomatic students/staff testing negative for COVID-19

Exclude person from school. May readmit:

If 1) at least 24 hours fever-free without fever-reducing medication, **and** 2) symptoms have improved.

Exclusion Date: \_\_\_\_\_ Return Date: \_\_\_\_\_

# LEXINGTON PUBLIC SCHOOLS SELF-MONITORING PROTOCOL UPON POSSIBLE COVID-19 EXPOSURE

The intent of this document is to answer the question, "What should a student or staff member do if exposed to someone who possibly has COVID-19?"

If you have been within 6 feet of a person for more than 15 minutes who has or develops within 48 hours of contact with you:

1. One or more of the following symptoms:

- sudden onset of shortness of breath
- sudden loss of taste or smell

OR

2. Two or more of the following symptoms:

- cough
- a fever of 100.0 or above
- chills
- muscle aches
- headache
- sore throat
- nausea or vomiting
- diarrhea

3. Or who has tested positive for COVID-19.

**Then you will:**  
Wear a mask and self-monitor for symptoms in #1 and #2 for 10 days from the last day of exposure.  
  
If symptoms develop or if you test positive, follow the District's COVID-19 EXCLUSION AND RE-ADMITTANCE GUIDANCE.

*Updated: July 11, 2022.*

## 5018

### Parent and Guardian Involvement In Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
  - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
  - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
  - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide NeSA assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
  - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
  - a. Building principals may excuse a student from any single school experience at the parent's written request.
  - b. When appropriate, alternative experiences will be provided for the student by the school.
4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
  - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.

- b. State Assessments

The District cannot approve requests to opt out of state assessments. Approval of such requests is contrary to state law.

- c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of

students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
  - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
  - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: August 12, 2013

Reviewed on: July 13, 2015

Reviewed and affirmed on: August 15, 2016

Revised on: August 14, 2017

Affirmed on: July 9, 2018

Affirmed on: July 8, 2019

Affirmed on: July 13, 2020

Revised on: October 12, 2020

Affirmed on: July 12, 2021

Affirmed on: July 11, 2022

**5057**  
**District and School**  
**Title I Parent and Family Engagement Policy**

Lexington Public Schools intends to follow the Title I Parent and Family Engagement Policy guidelines in accordance with federal law, *Section 1116(a-f) ESSA, (Every Student Succeeds Act) of 2015.*

**In General**

The written District parent and family engagement policy has been developed jointly with, updated periodically and distributed to parents and family members of participating children and the local community in an understandable and uniform format. This policy agreed on by such parents describes the means for carrying out the requirements as listed below.

- Parents and family members of all students are welcomed and encouraged to become involved with their child's school and education; this includes parents and family members that have limited English proficiency, limited literacy, are economically disadvantaged, have disabilities, racial or ethnic minority background or are migratory children. Information related to school and parent programs, meetings, school reports and other activities are sent to the parents of participating children in a format, and to the extent practicable, in a language the parents can understand.
- Parents are involved in the planning, review, evaluation and improvement of the Title I program, Parent and Family Engagement Policy and the School-Parent Compact at an annual parent meeting scheduled at a convenient time. This would include the planning and implementation of effective parent and family involvement activities.
- Conduct, with meaningful parent and family involvement, an annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy. Use the evaluation findings to design evidence-based strategies for more effective parental involvement, and to revise the Parent and Family Engagement Policy.
- Opportunities are provided for parents and family members to participate in decisions related to the education of their child/children. The school and local educational agency shall provide other reasonable support for parental involvement activities.
- Parents of participating children will be provided timely information about programs under this part, a description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards. The school will provide assistance, opportunities, and/or materials and training to help parents work with their children to

improve their children's academic achievement in a format, and when feasible, in a language the parents and family members can understand.

- Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.
- Coordinate and integrate parental involvement programs and activities with other Federal, State and local programs, including preschool programs that encourage and support parents in more fully participating in the education of their children.

Adopted on: August 12, 2013

Revised on: June 8, 2015

Reviewed on: August 15, 2016

Revised on: April 9, 2018

Reviewed and affirmed on: July 11, 2022

## **5054 Student Bullying**

**Definition of Bullying.** Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The District’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

**Bullying Prohibited.** Students are prohibited from engaging in any form of bullying behavior.

**Reporting Bullying.** Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students can use the district’s anonymous platform “See It Say It Send It” to make this report. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

**Bullying Investigations.** School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

**Disciplinary Consequences.** The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the

educational environment, the district's day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

**Bullying Based on Protected Class Status.** Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district's antidiscrimination policies.

**Support for Students Who Have Experienced Bullying.** Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district's student assistance team.

**Bullying Prevention and Education.** Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

**Policy Review.** The school district shall review this policy annually.

Adopted on: August 12, 2013

Reviewed on: July 13, 2015

Revised on: September 12, 2016

Reviewed on: August 14, 2017

Revised and reviewed on: June 11, 2018

Reviewed on: July 8, 2019

Revised on: June 8, 2020

Reviewed on: July 12, 2021

Reviewed on: July 11, 2022

## 5045 Student Fees

The Board of Education of Lexington Public Schools adopts the following Student Fees Policy in accordance with the revised Public Elementary and Secondary Student Fees Authorization Act of the State of Nebraska.

It is the general policy of the District to provide for free instruction in school in accordance with the Nebraska constitution. The general policy of the District is to provide free instruction for courses that are required by the District, state law or regulation, and for which credits or grades apply, and to provide the staff, facilities, equipment, and materials necessary for such instruction, without charge or fee to students.

The District does make available activities, programs and services to students that extend beyond the minimum level of constitutional required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. The District's general policy is to continue to encourage to the extent permitted by law, such student and parent contributions to enhance the educational programs and experiences provided by the District. Under the Elementary and Secondary Student Fees Authorization Act, the District is required to set forth guidelines and policies for specific categories of student fees. The District does so by setting forth the following:

**Fees Authorized:** Except as provided otherwise herein, the District may collect fees or other funds from or on behalf of students, or request students to provide fees, supplies, specialized equipment, attire, or specialized materials:

1. For participation in extra-curricular activities.
2. For admission and transportation costs for spectators attending extra-curricular activities, including activity tickets for discounted admission to extra-curricular activities.
3. For post-secondary education costs.
4. For student transportation pursuant to Neb. Rev. Stat. 79-241, 79-605, 79-611.
5. For copies of student records or files pursuant to Neb. Rev. Stat. 79-2,104.
6. For reimbursement to the School District for property lost, damaged, or destroyed by student.
7. For before and after school or Pre-Kindergarten services offered pursuant to Neb. Rev. Stat. 79-1104.
8. For Summer School or Night School.
9. For Breakfast, Lunch, and Milk programs.
10. For voluntary provision by students of specialized equipment and attire for select performance groups, including musical instruments for participation in extra-curricular activities.
11. For costs related to optional (non-credit or graded) trips, excursions, or activities.

### **Definitions and Guidelines**

**Extra-curricular Activities:** This means student activities or organizations that are supervised or administered by the District, but do not count toward graduation, credits, or advancement between grades, and in which participation is voluntary and not otherwise required by the School District.

**Postsecondary Education Costs:** This means tuition and other fees associated in obtaining credit for a postsecondary educational institution. For a course in which students receive both high school and postsecondary education credit, or a course being taken as part of the approved school curriculum or part of an approved accelerated or differentiated curriculum pursuant to Neb. Rev. Stat. 79-1106, to

79- 1108.03, the course shall be offered without charge for tuition, transportation, books, or other fees, except tuition or other fees associated with obtaining credits from the postsecondary institution.

**Extra fee for participation:** The District may enact and charge a minimal activity participation fee to students who participate in extra-curricular activities. The fees shall be used to offset the cost of equipment and replacement of necessary attire. Should such a fee be enacted, the District fee waiver policy shall be in effect for qualifying students and parents.

**Admissions to athletic events, activities, performances, etc.:** Students may be charged an admission fee for attendance at athletic events, performances, dances, and similar functions sponsored by schools that are optional and voluntary and that have no impact on any class or credits.

**Copies of student files or records:** Students shall be responsible for a reasonable cost, as established by the Superintendent, of copies of a student's transcripts, files, and records. A parent, guardian, or student requesting copies of records shall be responsible for the cost of reproduction or copying in accordance with such a fee schedule. The imposition of a fee shall not be used to prevent parents or students from their right to inspect and review a student's files or records, and no fee shall be charged to search for or retrieve any student's records. The fee schedule shall permit one copy of requested records or files to be provided without charge to the extent required by federal or state laws or regulations.

**Reimbursement for property lost or damaged, or for fines:** Students may be charged a fine, or for reimbursement for overdue library or similar materials, for excessive damage to school supplied materials, or for lost books or materials.

While the District will provide students with the use of facilities, equipment, materials, and supplies including books, the students are responsible for the appropriate and careful use of such property. Students and their parents will be held responsible for the reasonable replacement cost of school property which is placed in the care of and lost by the student.

When students are given school property of a significant value that may easily be damaged, parents will be given advance notice of student responsibility for the item and parents will be afforded an opportunity to ask that the student not be given the property.

**Penalties:** Students who fail to pay overdue student fees or fines may be subject to administrative penalties including but not limited to exclusion from graduation and commencement ceremonies or related activities, from participation in the prom, withholding of annual, participation in extra-curricular activities, etc. Students shall not be denied a diploma, transcript, or credit for course work for failure to pay overdue student fees or fines.

**Before and after school or Pre-Kindergarten services:** Students and their parents may be charged and are responsible for fees required for participation in before and after school programs sanctioned by the District if and when such charges are established. The District is not responsible for programs administered by other agencies, and charges for such programs are not subject to fee waivers.

**Participation in summer school or night school:** Students and their parents may be charged and are responsible for fees for participation in summer school or night school if and when such charges are established. Students are also responsible for correspondence courses, except those approved by the District as adopted curriculum or as approved for high school credit as part of an approved accelerated or differentiated program.

**School Stores:** School stores are allowed and may be established for purchases of food, beverages,

and personal items. A school store need not have a permanent, physical presence and may consist of providing order forms for students to voluntarily purchase items from the school or another vendor.

**Clothing required for specified courses or activities:** Students have the responsibility to furnish and wear non-specialized attire meeting general District dress and grooming requirements and guidelines, as well as grooming and attire guidelines established by the school, building, or programs attended by the student or in which students participate. Students also have the responsibility to furnish and wear non-specialized attire reasonably related to the program, courses and activities in which the students participate where the required attire is specified by the administrator or teacher responsible for the program, course, or activity. (Gym clothing, shoes suitable to the gymnasium etc.)

The District shall provide or make available to students such safety equipment and attire as may be required by law, specifically including appropriate industrial-quality eye protective devices for courses of instruction in vocational, technical, industrial arts, chemical or chemical related classes which involve exposure to hot molten metals, milling, sawing, turning, shaping, butting, grinding, or stamping of any solid materials, heat treatment, tempering, or kiln firing of any metal or other materials, gas or electric arc welding, or other forms of welding processes, repair or servicing of any vehicle, caustic or explosive materials, hot liquids or solids, injurious radiations, or other similar hazards. Building administrators are directed to assure that such equipment is available in appropriate classes and locations, that teachers are directed to instruct students in the usage of such devices and to assure that students use the devices as required, and students have the responsibility to follow such instructions and use the devices as instructed.

**Materials required for course projects:** Students may be asked to donate or furnish materials required for course projects, where, upon completion, the project becomes the property of the student or which represent materials beyond that provided by the school for completion of requirements. Provision of such materials is not required and the District shall supply adequate and sufficient materials for completion of any project required for credit or a grade. The District is not required to provide a particular grade or standard of materials.

**Musical Instruments:** Students may be required to provide musical instruments for participation in optional music courses or activities that are not curricular or extra-curricular activities. Students may have the option of using a school district musical instrument. If the student elects to use a school district instrument they will be assessed an instrument cleaning fee. The District is not required to provide a particular type of musical instrument for any student.

Elementary students at appropriate grade levels may be asked to provide or donate, but are not required to donate musical instruments (recorder or beginning band instrument, etc.) and consumable music or lesson books.

**iPad Damage Protection** Students will be required to purchase school provided damage protection if the student is in a school with a 1:1 iPad initiative and if the student wishes to take the iPad home. If an iPad is damaged the student will be responsible for 15% of the cost of repairing the iPad. No waiver shall apply for iPad damage protection or repair costs.

**Specialized Attire and Equipment:** The District will generally provide and furnish students with specialized equipment and attire (uniforms, football pads, helmets, etc.) for participation in extra-curricular activities. The District is not required to provide for a particular type of equipment or attire, or for attire or equipment beyond that designated as the standard "home and away" team uniforms. Team members, Boosters, Parents, or others may wish to offer for sale or seek to purchase and provide related attire or gear; however the School District neither sanctions or requires apparel beyond the standard uniform and shall bear no financial responsibility for these optional purchases. Students who

participate in extra- curricular activities and sports are expected to provide for their own appropriate athletic shoes, undergarments, mouthpieces where required, socks, towels, golf clubs, and gloves for golf, and softball. Students are expected to provide evidence of required insurance coverage. Students may be asked to provide for their own meals on out-of-town trips.

Students or parents who qualify under provision of the District waiver policy may apply for a waiver of any participation fees for the aforementioned items expected of students. Special attire, equipment, or uniforms provided by the District may be required to be returned to the District at the conclusion of the season or when the student is no longer participating in the sport or activity.

The District is not required to provide for special attire or equipment beyond the basic standard defined by the District, and shall not be required to provide a particular brand, style, or student preference.

**Vocal music and performance groups:** Students may be asked to provide or purchase special attire for performance groups, and may then keep the attire. Parents or students who qualify under provisions of the District waiver policy may apply for a waiver of the cost of such attire. Special attire or uniforms provided by the District may be required to be returned at the conclusion of the event, season, school year, or when the student is no longer involved in the activity. The District is not required to provide specialized attire beyond the one uniform or attire designated as the standard for the activity. Students, Parents, Boosters, or others may wish to provide for or offer for sale additional equipment, gear, or attire, but the District neither sanctions or requires attire beyond the standard and shall bear no financial responsibility for such.

**Cheerleaders, Flag Corps, Dance Teams, etc.:** Students may be asked to purchase or provide special attire for optional performance groups and then keep the attire. Parents and students who qualify under provisions of the District waiver policy may apply for a waiver of such costs. Special attire provided by the District may be required to be returned at the conclusion of the event, season, school year, or when the student is no longer involved in the activity.

The District is not required to provide for specialized attire beyond the one uniform or attire designated as standard for that group or activity. Students, parents, and Boosters may wish to provide for or offer for sale additional equipment or attire, but the District neither sanctions or requires attire beyond the standard uniform or attire and shall bear no financial responsibility for such.

**Student clubs and organizations:** Student clubs and organizations may expect students to pay dues, or to purchase optional shirts, etc. or participate in activities that require payment of admissions or fees. Students and parents who qualify under provisions of the District waiver policy may apply for a waiver from such participation fees, dues, or cost of required activities, shirts, etc. for school sanctioned clubs and organizations.

**Drivers Education:** Drivers education is an optional program offered by the District for the benefit of students and parents. A fee may be charged to offset the cost of Drivers Education during summer, or after-school night classes. No waiver shall apply to such driver's education costs.

**Graduation Expenses:** In order to participate in optional graduation or commencement activities or related activities, a cost may be incurred, including rental or purchase of caps and gowns that are required for participation in graduation exercises. Students and parents who qualify may apply for a waiver of the costs of graduation.

**Field Trips:** Approved Field Trips as per District Policy are considered extensions of classroom instruction. Parents and/or students may be asked to donate toward the cost of the trip, admissions related to the trips, etc., but are not required to do so.

**Optional testing:** Optional testing may be available or offered to students such as the PSAT, ACT, or similar tests related to college entrance or placement. These tests are optional and fees may be charged. No waiver shall apply to such testing costs.

**Optional Events or Activities and Activities by Outside Sponsors:** Students who choose to participate in optional events, activities, trips, or performances, that are sponsored by Booster Clubs, Parent groups, agencies, staff acting on their own and outside of school sanction, or people outside of the school system, may result in charges for fees, travel, admissions, meals, and other related expenses. It is the policy of the District that participation in such events or activities is optional and independent of the School District and District expectations or requirements. No school waiver of fees or charges shall apply for activities by outside sponsors. No District responsibility exists for sponsorship, funding, accounting, or liability for such activities.

**Fund raising:** Student members of groups or activities, parents, and boosters may be asked to participate in fund raising activities to offset the cost of special attire. If students are expected to, and volunteer to, participate in fund raising activities, any student participating shall be expected to participate equally and share equally in whatever funds are raised.

**Student Fees Fund:** The District shall establish a Student Fee Fund. The Student Fee Fund shall be a separate School District Fund into which all money collect from students and subject to the Elementary and Secondary Student Fee Authorization Act shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Funds subject to the Elementary and Secondary Student Fees Authorization Act consist of money collected from students for: (1) Postsecondary education costs, (2) Summer School or Night School.

**Waiver Policy:** It is the policy of the Lexington Public Schools to provide fees waivers in accordance with the Elementary and Secondary Student Fee Authorization Act. Students who qualify for free or reduced price school lunches under the United States Department of Agriculture Child Nutrition Programs shall upon request be provided a waiver for fees or costs, or be provided with necessary materials, equipment, or attire without charge as prescribed in adopted District policy. Participation in a free or reduced lunch program is not required to qualify for a waiver of fees. Students and their parents must request a fee waiver prior to participation in the activity for which the waiver is sought, and prior to purchase of materials, attire, or equipment.

**Distribution of Policy:** the Superintendent or designee shall provide access to the district’s student fees policy through the district student/parent/activity handbook and on the district’s website. The student/parent/activity handbook shall be provided to students electronically or in paper form, as requested by the parent, at no cost.

Annual public hearing and establishment of fees shall be conducted by the Board of Education and any changes or revisions made available as per policy provision.

**Lexington Public Schools Student Fees:**

<b>Program</b>	<b>General Description of Fee or Materials</b>	<b>Anticipate Cost</b>
Elementary School Supplies. Suggested and requested for parent donation. Not required.	Pencils, erasers, pens, glue, scissors, folders, notebooks, pencil box, markers, ruler, crayons, etc. Requested donations lists available from schools.	ELA - \$25 Kindergarten - \$25 Grade one - \$35 Grade two - \$35 Grade three- \$45 Grade four - \$45 Grade five - \$50
Middle School Supplies,	Pencils, pens, erasers, glue, scissors,	Grade six- \$60

Suggested and requested for parent donation. Not required	folders, notebooks, calculator, ruler, markers, highlighter, colored pencils, compass, paper, protractor, P.E. Shirt*, student agenda*, Requested donation lists available from school. (*may be purchased at school	Grade seven- \$60 Grade eight - \$60
3 <sup>rd</sup> Grade	Recorders	\$7 - \$15
5 <sup>th</sup> – 8 <sup>th</sup> Grade	Band Books PE athletic shoes with rubber soles Flash drive Ear buds	\$10 \$25 \$10 \$10
	Admissions fees for school dances including homecoming and prom.	\$3-30
High School supplies. Suggested and requested for parent donation. Not required Estimated expenses waiver applies	Pencils, pens, notebooks, calculator (depends on class), P.E. clothing, binders, etc. Requested donation lists available from school.	Grades 9-12 - \$150
	Senior Trip	\$700
	Athletic Shoes or specialized equipment of garments for each sport or activity	\$300
	Special attire for performance groups related to classes	\$400
	Graduation and related expenses	\$200
	Field Trips	\$15
	Clubs, dues, shirts, for each Club	\$50
	Reproduction of student records or files	One copy annually – no additional. \$.10 per page for black copy, \$1.00 per page for color copy
	Overdue library materials	\$.05 per day with a \$5.00 maximum fee. Overdue reserved materials \$.24 per hour after 10:00 AM
	Copies for student use	\$.25 per page color copy; \$.05 for black and white
	Post-secondary tuition or costs	As established by the school or college to be paid directly to the college
	Summer or night school	\$150.00 per course
	Elementary Lunch	\$1.70 daily
	Secondary Lunch	\$1.90 daily
	Elementary Breakfast	\$1.00 daily
	Secondary Breakfast	\$1.10 daily
	Reduced Lunch	\$.40 daily
	Reduced Breakfast	\$.30 daily
	Extra Milk	\$.50/carton
	Students may be asked to periodically donate one or two boxes of Kleenex or similar tissues. Not required.	
	iPad damage fee for 1 to 1 initiative	\$25
	Insurance co-pay for damaged computers	15% of damage
	Instrument Cleaning Fee	\$40
	Replacement of ID cards, lanyards, and/or holders	Maximum charge of \$8.00

	Graduation expenses related to Commencement exercises (cap, gown, tassel, etc. Does not include pictures, invitations, announcement, etc.)	\$50
	Driver's Education-Lexington Student	\$330
	Driver's Education-Non-Lexington Student	\$330
<b>Fees That May be Charged</b>	Replacement of lost or damaged books or equipment	Actual cost depreciated proportionate to the anticipated life of the item. Damage due to vandalism or malicious destruction of property at full replacement cost.

Adopted on: August 12, 2013

Revised on: August 11, 2014

Revised on: June 8, 2015

Reviewed and affirmed on: August 14, 2017

Reviewed and affirmed on: July 9, 2018

Reviewed and affirmed on: July 8, 2019

Revised on: November 11, 2019

Revised on: July 12, 2021

Reviewed and affirmed on: July 11, 2022

### 2021-2022 Fees Collected

Account	2021-22 Amount
Laptop Protection Plan	\$44,759
Laptop Bags	
USB (Pen) Drives	
Academy Fees	
Planners/Agendas	
Recorders	\$4,649
Field Trip	\$1,253
Track Shirts	\$2,802
Honor Choir	\$243
PE Shirts	\$1,880
Band Rent/Cleaning	\$18,982
FB mouth pieces	\$56
<b>Total</b>	<b>\$74,624</b>

### 2021-2022 Waivers Issued

Activity	# of Waivers
Athletic Physical	10
Band rental & cleaning fee	
Graduation cap & gown	
PE Shirt	
Powerlifting Entry Fee	
Shoes	21
Shorts	
Socks	1
Sofball glove	
Soccer Shin Guards	1
Knee Pads	

Shared with BOE December, 2019

Share with BOE December, 2020

Share with BOE July 2021

**79-724. Committee on American civics; created; duties; school board, State Board of Education, and superintendent; duties.**

It is the responsibility of society to ensure that youth are given the opportunity to become competent, responsible, patriotic, and civil citizens to ensure a strong, stable, just, and prosperous America. Such a citizenry necessitates that every member thereof be knowledgeable of our nation's history, government, geography, and economic system. The youth in our state should be committed to the ideals and values of our country's democracy and the constitutional republic established by the people. Schools should help prepare our youth to make informed and reasoned decisions for the public good. Civic competence is necessary to sustain and improve our democratic way of life and must be taught in all public, private, denominational, and parochial schools. A central role of schools is to impart civic knowledge and skills that help our youth to see the relevance of a civic dimension for their lives. Students should be made fully aware of the liberties, opportunities, and advantages we possess and the sacrifices and struggles of those through whose efforts these benefits were gained. Since young people are most susceptible to the acceptance of principles and doctrines that will influence them throughout their lives, it is one of the first duties of our educational system to conduct its activities, choose its textbooks, and arrange its curriculum in such a way that the youth of our state have the opportunity to become competent, responsible, patriotic, and civil American citizens.

(1) The school board of each school district shall, at the beginning of each calendar year, appoint from its members a committee of three, to be known as the committee on American civics, which shall:

(a) Hold no fewer than two public meetings annually, at least one when public testimony is accepted;

(b) Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;

(c) Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;

Nebraska State Social Studies Standards were approved by the state board November, 2019. We are working on 6-12 alignment to standards- have asked teachers to map current curriculum to new standards. February 14, during district PD, 6-8 and 9-12 will meet to look at their current courses and determine missing standards, then will meet 6-12 to look at alignment and suggest any necessary changes.

K-5 chose to renew previously used materials for an additional year to allow more time (given school closure in March 2020) to find materials more closely aligned to NE state standards. K-5 S.S. curriculum review committee has met and have begun to narrow options to do a more in depth review of beginning in January.

6-8 is also reviewing new materials. They have identified instructional shifts that need to take place to be inline with standards (ex. 8th has to get to gilded age in US history, etc) Will begin an in depth review in January.

Both K-5 and 6-8 will purchase materials for implementation in fall 2021

9-12 identified econ and geography standards not fully met in the new standards and have considered some course changes for 2021-22 to address those standards.

K-1 Social studies standards will be met through our CKLA materials.

2-5 will be implementing HMH Into Social Studies materials Fall 2021.

6-8 will be implementing TCI materials Fall 2021.

9th grade will be using HMH materials beginning Fall 2021. Beginning in the 2022 school year, Economics and Geography (semester each). An additional 5 semesters of credits will be required for graduation.

(d) Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;

6-12 curriculum will be recorded on common templates and will include a column to show connections to this statute. This curriculum will be shared with this committee when completed.

6-12 are working on the templates using the new materials. They will be shared with the committee when completed.

(e) Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;

See above; curriculum templates will be placed on the district website for public access.

(f) Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;

Once the K-8 materials have been selected, an assessment plan will be developed.

Assessment plans for K-8 will be developed this year.

(g) Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:

6-12 Social Studies departments have chosen option 1. All students in Government at the high school took this assessment this semester or will take next semester. All 8<sup>th</sup> grade students will take this assessment prior to the end of the year. Scores on the test will be recorded in Power School, but will not be counted in a students' grade.

Lex's option: (i) Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student;

All 8th grade and 12th grade students took this assessment this year and scores were recorded in Power School.

(ii) Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

(iii) Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in subdivision (6) of this section or on a topic related to such person or persons or event; and

(h) Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

(2) All social studies courses approved for grade levels as provided by this section shall include and adequately stress contributions of all ethnic groups to (a) the development and growth of America into a great nation, (b) art, music, education, medicine, literature, science, politics, and government, and (c) the military in all of this nation's wars.

This will be reflected in curriculum templates created for each 6-12 course.

(3) All grades of all public, private, denominational, and parochial schools, below the sixth grade, shall devote at least one hour per week to exercises or teaching periods for the following purpose:

(a) The discussion of noteworthy events pertaining to American history or the exceptional acts of individuals and groups of Americans;

These topics are covered in Wonders materials and writing time for K-5. In addition, K-1 students are scheduled for 90 minutes of social studies time per week, 2-3 students are scheduled 140 minutes per week and 4-5 are scheduled for 150 minutes per week.

(b) The historical background, memorization, and singing of patriotic songs such as the Star-Spangled Banner and America the Beautiful;

Music teachers will be asked to incorporate a minimum of 10 minutes per week dedicated to patriotic music.

(c) The development of respect for the American flag as a symbol of freedom and the sacrifices of those who secured that freedom; and

Pledge of Allegiance and instruction as to proper conduct daily in every building.

(d) Instruction as to proper conduct in the presentation of the American flag.

Pledge of Allegiance and instruction as to proper conduct daily in every building.

(4) In at least two of the three grades from the fifth grade to the eighth grade in all public, private, denominational, and parochial schools, time shall be set aside for the teaching of American history from the social studies curriculum, which shall be taught in such a manner that all students are given the opportunity to (a) become competent, responsible, patriotic, and civil citizens who possess a deep understanding of and respect for both the Constitution of the United States and the Constitution of Nebraska and (b) prepare to preserve, protect, and defend freedom and democracy in our nation and our world.

Currently, 5<sup>th</sup> grade teaches early American History, 6<sup>th</sup> grade teaches Geography, 7<sup>th</sup> grade teaches World Civilizations, and 8<sup>th</sup> grade teaches American History.

## 5th grade and 8th grade teach American History.

(5) In at least two courses in every high school, time shall be devoted to the teaching of civics and American history as outlined in the social studies standards adopted pursuant to section 79-760.01, during which specific attention shall be given to the following matters:

Currently, the sequence of course at the High School is: 9<sup>th</sup> American History I, 10<sup>th</sup> American History 2, 11<sup>th</sup> World History, 12<sup>th</sup> Government (one semester). (a)- (c) are covered American History and Government classes.

Beginning with the freshman Class of 2025, the sequence of courses at the High School will be 9th American History, 10th Economics (including personal finance) and Geography (1 semester of each), 11th World History, 12th American Government.

(a) The Declaration of Independence, the United States Constitution, the Constitution of Nebraska, and the structure and function of local government in this state;

(b) The benefits and advantages of representative government, the rights and responsibilities of citizenship in our government, and the dangers and fallacies of forms of government that restrict individual freedoms or possess antidemocratic ideals such as, but not limited to, Nazism and communism;

As part of our 12th grade government class, we cover the responsibilities of our unicameral, Governor, and state supreme courts as they parallel our US system. We also cover the responsibilities given to county and local government in the concepts of Federalism.

(c) The duties of citizenship, which include active participation in the improvement of a citizen's community, state, country, and world and the value and practice of civil discourse between opposing interests; and

Citizenship is an area that the social studies department K-12 has asked to become a focus through community service and involvement. We are currently working on a plan of what this will look like.

(d) The application of knowledge in civics, history, economics, financial literacy, and geography to address societal issues.

Civics, history, and geography are covered in all social studies classes. Economics standards are partially covered in these classes and will be an area that will be explored as part of the curriculum review process. Personal Finance class is offered through our business department and is taken by many students.

The new sequence of classes at the ghish school will also include economics, financial literacy, and geography.

(6) Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent in every public, private, denominational, and parochial school on George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day, or on the day or week preceding or following such holiday, if the school is in session.

Veteran's Day programs are held at the middle school and high school. The other days will be addressed through history classes or homeroom time.

Documentation of activities that meet these requirements are included in [this link](#) for each building in the district.

(7) Every school board, the State Board of Education, and the superintendent of each school district in the state shall be held directly responsible in the order named for carrying out this section. Neglect thereof by any employee may be considered a cause for dismissal.

**Source:**Laws 1949, c. 256, § 19, p. 697; Laws 1969, c. 705, § 1, p. 2705; Laws 1971, LB 292, § 3; R.S.1943, (1994), § 79-213; Laws 1996, LB 900, § 398; Laws 1999, LB 272, § 86; Laws 2011, LB544, § 1; Laws 2019, LB399, § 1.

**Effective Date: September 1, 2019**

**Cross References**

**Flag display requirements,** see section 79-707.